

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	L.DILLI RAO			Designation	SGBT		GPF No	:14731	
Location	ZPHS, AMBUGAM			Opening Balance		Rs. 656,643			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	6,000	0	0	0	0	662,643			
May	6,000	0	0	0	0	668,643			
June	6,000	0	0	0	0	674,643			
July	6,000	0	0	0	0	680,643			
August	6,000	0	4,073	0	0	690,716			
September	6,000	0	13,105	0	4,890	704,931			
October	6,000	0	0	0	0	710,931			
November	6,000	0	0	0	0	716,931			
December	6,000	0	13,505	0	0	736,436			
January	6,000	0	4,782	3,555	0	750,773			
February	6,000	0	0	0	0	756,773			
March	6,000	0	0	0	0	762,773			
72,000		0	35,465	3,555	4,890	8,516,836			
OB+ Deposits	Rs. 767,663		Withdrawals		Rs. 4,890				
Interest	Rs. 56,779		Closing Balance		Rs. 819,552				
Grand Total	Rs. 824,442								

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZP Srikakulam**