

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.SOMESWARA RAO	Designation	SGBT	GPF No	:14763
Location	ZPHS, NANDIGAM			Opening Balance	Rs. 186,123

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	4,000	0	0	0	0	190,123
May	4,000	0	4,168	0	0	198,291
June	4,000	0	0	0	0	202,291
July	4,000	0	0	0	0	206,291
August	4,000	0	11,170	0	81,000	140,461
September	4,000	0	0	0	0	144,461
October	4,000	0	0	0	0	148,461
November	4,000	0	0	0	0	152,461
December	4,000	0	0	0	0	156,461
January	4,000	0	11,795	0	0	172,256
February	4,000	0	0	0	65,000	111,256
March	4,000	0	0	0	0	115,256
	48,000	0	27,133	0	146,000	1,938,069

OB+ Deposits	Rs. 261,256	Withdrawals	Rs. 146,000
Interest	Rs. 12,920	Closing Balance	Rs. 128,176
Grand Total	Rs. 274,176		

- 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,
ZF Srikakulam**