

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.RAMANA RAO			Designation	SGBT		GPF No	:14779
Location	MP, PONDURU			Opening Balance		Rs.	129,339	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	133,339		
May	4,000	0	0	0	0	137,339		
June	4,000	0	3,067	0	0	144,406		
July	4,000	0	0	0	0	148,406		
August	4,000	0	3,488	0	0	155,894		
September	4,000	0	2,907	2,160	0	164,961		
October	4,000	0	8,098	0	0	177,059		
November	4,000	0	0	0	0	181,059		
December	4,000	0	0	0	0	185,059		
January	4,000	0	0	0	60,000	129,059		
February	4,000	0	0	0	0	133,059		
March	4,000	0	0	0	0	137,059		
<b>48,000</b>		<b>0</b>	<b>17,560</b>	<b>2,160</b>	<b>60,000</b>	<b>1,826,699</b>		

**OB+ Deposits** Rs. 197,059

**Withdrawals** Rs. 60,000

**Interest** Rs. 12,178

**Closing Balance** Rs. 149,237

**Grand Total** Rs. 209,237

- 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**