

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | D.NAGESWARA RAO | | | Designation | SGBT | | | GPF No | :15035 | |
|---------------|-------------------|----------|---------------|-------------|---------------|------------------|-------------|--------|--------|--|
| Location | ZPHS, PALASAPURAM | | | | | Opening Balance | Rs. 175,778 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | |
| April | 3,000 | 0 | 0 | 0 | 50,000 | 128,778 | | | | |
| May | 3,000 | 0 | 0 | 0 | 0 | 131,778 | | | | |
| June | 3,000 | 0 | 3,302 | 0 | 0 | 138,080 | | | | |
| July | 3,000 | 0 | 0 | 0 | 0 | 141,080 | | | | |
| August | 4,000 | 0 | 8,586 | 0 | 0 | 153,666 | | | | |
| September | 4,000 | 0 | 0 | 0 | 0 | 157,666 | | | | |
| October | 4,000 | 0 | 0 | 0 | 7,959 | 153,707 | | | | |
| November | 4,000 | 0 | 0 | 0 | 0 | 157,707 | | | | |
| December | 4,000 | 0 | 0 | 0 | 0 | 161,707 | | | | |
| January | 4,000 | 0 | 9,095 | 0 | 0 | 174,802 | | | | |
| February | 4,000 | 0 | 0 | 0 | 0 | 178,802 | | | | |
| March | 4,000 | 0 | 0 | 0 | 0 | 182,802 | | | | |
| 44,000 | | 0 | 20,983 | 0 | 57,959 | 1,860,575 | | | | |

| | | | | |
|---------------------|--------------------|--|------------------------|--------------------|
| OB+ Deposits | Rs. 240,761 | | Withdrawals | Rs. 57,959 |
| Interest | Rs. 12,404 | | Closing Balance | Rs. 195,206 |
| Grand Total | Rs. 253,165 | | | |

- 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**