

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G,GANAPATHI RAO		Designation	SGBT		GPF No	:15088	
Location	ZPHS, TALAGAM AT					Opening Balance	Rs. 355,526	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	360,526		
May	5,000	0	3,378	0	0	368,904		
June	5,000	0	0	0	0	373,904		
July	5,000	0	0	0	0	378,904		
August	5,000	0	8,823	0	21,743	370,984		
September	5,000	0	0	0	0	375,984		
October	5,000	0	0	0	0	380,984		
November	5,000	0	0	0	0	385,984		
December	5,000	0	0	0	0	390,984		
January	5,000	0	9,340	0	0	405,324		
February	5,000	0	0	0	0	410,324		
March	5,000	0	0	0	0	415,324		
60,000		0	21,541	0	21,743	4,618,130		
OB+ Deposits	Rs. 437,067				Withdrawals	Rs. 21,743		
Interest	Rs. 30,788				Closing Balance	Rs. 446,112		
Grand Total	Rs. 467,855							

- 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**