

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.TRINADHA RAO | | | Designation | SGBT | | | GPF No | :15139 | | |
|---------------|-----------------|----------|---------------|-----------------|---------------|------------------|-----|---------|--------|--|--|
| Location | MP, SEETHAMPETA | | | Opening Balance | | | Rs. | 104,797 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 7,000 | 0 | 0 | 0 | 0 | 111,797 | | | | | |
| May | 7,000 | 0 | 0 | 0 | 0 | 118,797 | | | | | |
| June | 7,000 | 0 | 0 | 0 | 0 | 125,797 | | | | | |
| July | 7,000 | 0 | 3,576 | 0 | 0 | 136,373 | | | | | |
| August | 7,000 | 0 | 0 | 0 | 0 | 143,373 | | | | | |
| September | 7,000 | 0 | 0 | 0 | 0 | 150,373 | | | | | |
| October | 7,000 | 0 | 9,272 | 0 | 51,000 | 115,645 | | | | | |
| November | 7,000 | 0 | 0 | 0 | 0 | 122,645 | | | | | |
| December | 7,000 | 0 | 0 | 0 | 0 | 129,645 | | | | | |
| January | 7,000 | 0 | 9,860 | 0 | 0 | 146,505 | | | | | |
| February | 7,000 | 0 | 0 | 0 | 0 | 153,505 | | | | | |
| March | 7,000 | 0 | 0 | 0 | 0 | 160,505 | | | | | |
| 84,000 | | 0 | 22,708 | 0 | 51,000 | 1,614,960 | | | | | |

| | | | |
|---------------------|--------------------|------------------------|--------------------|
| OB+ Deposits | Rs. 211,505 | Withdrawals | Rs. 51,000 |
| Interest | Rs. 10,766 | Closing Balance | Rs. 171,271 |
| Grand Total | Rs. 222,271 | | |

- 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**