

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name R.RAMESWARARAO PAT Designation SGBT		GPF No : 15186				
Location MP, KOTABOMMALI		Opening Balance Rs. 171,329				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	5,000	0	0	0	25,008	151,321
May	5,000	0	0	0	0	156,321
June	5,000	0	3,350	0	0	164,671
July	5,000	0	0	0	0	169,671
August	5,000	0	0	0	0	174,671
September	5,000	0	0	0	0	179,671
October	5,000	0	0	0	0	184,671
November	5,000	0	0	0	0	189,671
December	5,000	0	9,245	1,982	0	205,898
January	5,000	0	0	0	0	210,898
February	5,000	0	0	0	0	215,898
March	5,000	0	0	0	12,157	208,741
	60,000	0	12,595	1,982	37,165	2,212,103
OB+ Deposits	Rs. 245,906			Withdrawals	Rs. 37,165	
Interest	Rs. 14,747			Closing Balance	Rs. 223,488	
Grand Total	Rs. 260,653					

- 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**