

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.SRINIVASARAO | | | Designation | SGBT | | | GPF No | :15380 | | |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|------------------|---------|--------|--|--|
| Location | ZPHS, KADUMU | | | Opening Balance | | | Rs. | 344,037 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 4,000 | 0 | 0 | 0 | 0 | 0 | 348,037 | | | | |
| May | 4,000 | 0 | 0 | 0 | 0 | 0 | 352,037 | | | | |
| June | 4,000 | 0 | 4,169 | 0 | 0 | 0 | 360,206 | | | | |
| July | 4,000 | 0 | 0 | 0 | 0 | 0 | 364,206 | | | | |
| August | 4,000 | 0 | 0 | 0 | 0 | 0 | 368,206 | | | | |
| September | 4,000 | 0 | 11,784 | 0 | 0 | 0 | 383,990 | | | | |
| October | 4,000 | 0 | 0 | 0 | 0 | 0 | 387,990 | | | | |
| November | 4,000 | 0 | 0 | 0 | 0 | 0 | 391,990 | | | | |
| December | 4,000 | 0 | 0 | 0 | 0 | 0 | 395,990 | | | | |
| January | 4,000 | 0 | 0 | 0 | 0 | 0 | 399,990 | | | | |
| February | 4,000 | 0 | 12,240 | 0 | 0 | 0 | 403,990 | | | | |
| March | 4,000 | 0 | 0 | 0 | 0 | 0 | 407,990 | | | | |
| 48,000 | | 0 | 28,193 | 0 | 0 | 0 | 4,564,622 | | | | |
| OB+ Deposits | Rs. 407,990 | | | | Withdrawals | Rs. 0 | | | | | |
| Interest | Rs. 30,431 | | | | Closing Balance | Rs. 438,421 | | | | | |
| Grand Total | Rs. 438,421 | | | | | | | | | | |

- 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**