

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.V.RAMANA RAO			Designation	SGBT			GPF No	:15587		
Location	ZPHS, DOKULAPADU						Opening Balance	Rs. 294,150			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	5,000	0	0	0	0	0	299,150				
May	5,000	0	0	0	0	0	304,150				
June	5,000	0	0	0	0	0	309,150				
July	5,000	0	0	0	0	0	314,150				
August	5,000	0	3,378	0	0	0	322,528				
September	5,000	0	8,823	0	0	0	336,351				
October	5,000	0	0	0	0	0	341,351				
November	5,000	0	0	0	0	0	346,351				
December	5,000	0	9,340	0	0	0	360,691				
January	5,000	0	0	0	0	0	365,691				
February	5,000	0	0	0	0	0	370,691				
March	5,000	0	0	0	0	0	375,691				
<b>60,000</b>		<b>0</b>	<b>21,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,045,945</b>				
<b>OB+ Deposits</b>	<b>Rs. 375,691</b>				<b>Withdrawals</b>	<b>Rs. 0</b>					
<b>Interest</b>	<b>Rs. 26,973</b>				<b>Closing Balance</b>	<b>Rs. 402,664</b>					
<b>Grand Total</b>	<b>Rs. 402,664</b>										

- 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,  
ZP Srikakulam**