

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name CH.RAMOJEE RAO NADI Designation RECORD ASSISTAN' GPF No :15683 | | | | | | |
|---|---------------|---------------|---------------|----------------------------|---------------|----------------|
| Location ZPHS, LUKALAM | | | | Opening Balance Rs. 23,668 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
| April | 6,000 | 0 | 0 | 0 | 0 | 29,668 |
| May | 3,000 | 1,700 | 0 | 0 | 0 | 34,368 |
| June | 3,000 | 1,700 | 0 | 0 | 0 | 39,068 |
| July | 3,000 | 1,700 | 2,061 | 0 | 0 | 45,829 |
| August | 3,000 | 1,700 | 5,654 | 0 | 0 | 56,183 |
| September | 3,000 | 1,700 | 0 | 0 | 0 | 60,883 |
| October | 3,000 | 1,700 | 0 | 0 | 13,000 | 52,583 |
| November | 3,000 | 1,700 | 0 | 0 | 0 | 57,283 |
| December | 3,000 | 1,700 | 0 | 0 | 0 | 61,983 |
| January | 3,000 | 1,700 | 5,947 | 601 | 0 | 73,231 |
| February | 3,000 | 1,700 | 0 | 0 | 0 | 77,931 |
| March | 3,000 | 1,700 | 0 | 0 | 0 | 82,631 |
| | 39,000 | 18,700 | 13,662 | 601 | 13,000 | 671,641 |

| | |
|--------------------------------|-----------------------------------|
| OB+ Deposits Rs. 95,631 | Withdrawals Rs. 13,000 |
| Interest Rs. 4,478 | Closing Balance Rs. 87,109 |
| Grand Total Rs. 100,109 | |

- 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**