

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.GANAPATHI RAO			Designation	SGBT			GPF No	:15966			
Location	MP, KOTABOMMALI			Opening Balance			Rs.	129,911				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest						
April	7,000	0	0	0	0	136,911						
May	7,000	0	0	0	0	143,911						
June	7,000	0	4,174	0	30,000	125,085						
July	7,000	0	0	0	0	132,085						
August	7,000	3,000	0	0	0	142,085						
September	7,000	3,000	0	0	0	152,085						
October	7,000	3,000	0	0	0	162,085						
November	7,000	3,000	0	0	0	172,085						
December	7,000	3,000	10,530	2,232	0	194,847						
January	7,000	3,000	0	0	0	204,847						
February	7,000	3,000	0	0	0	214,847						
March	7,000	3,000	0	0	11,073	213,774						
							84,000	24,000	14,704	2,232	41,073	1,994,647

OB+ Deposits	Rs. 254,847		Withdrawals	Rs. 41,073
Interest	Rs. 13,298		Closing Balance	Rs. 227,072
Grand Total	Rs. 268,145			

- 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**