

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.SOMESWARI			Designation	SGBT			GPF No	:16326		
Location	ZPHS, KOTAPETA			Opening Balance			Rs.	139,661			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	2,000	0	0	0	0	141,661					
May	0	0	0	0	0	141,661					
June	1,000	0	0	0	0	142,661					
July	1,000	0	0	0	0	143,661					
August	1,000	0	7,010	0	0	151,671					
September	1,000	0	2,520	0	0	155,191					
October	1,000	0	0	0	0	156,191					
November	1,000	0	0	0	0	157,191					
December	1,000	0	0	0	0	158,191					
January	1,000	0	529	0	0	159,720					
February	1,000	0	7,295	0	0	168,015					
March	1,000	0	0	0	0	169,015					
12,000							0	17,354	0	0	1,844,829

OB+ Deposits Rs. 169,015

Withdrawals Rs. 0

Interest Rs. 12,299

Closing Balance Rs. 181,314

Grand Total Rs. 181,314

- 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**