

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.J.F.RATNABAI		Designation	SGBT		GPF No	:16426	
Location	ZPHS, YENDUVA					Opening Balance	Rs. 0	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,400	0	0	0	6,400		
May	0	0	0	0	0	6,400		
June	2,000	1,200	0	0	0	9,600		
July	2,000	1,200	0	0	0	12,800		
August	2,000	1,200	9,331	10,194	0	35,525		
September	2,000	1,200	0	0	0	38,725		
October	2,000	1,200	0	0	7,435	34,490		
November	2,000	1,200	2,916	0	0	40,606		
December	2,000	1,200	0	0	0	43,806		
January	2,000	0	0	0	0	45,806		
February	2,000	0	7,295	0	0	55,101		
March	2,000	0	0	0	0	57,101		
24,000		10,800	19,542	10,194	7,435	386,360		
OB+ Deposits	Rs. 64,536			Withdrawals	Rs. 7,435			
Interest	Rs. 2,576			Closing Balance	Rs. 59,677			
Grand Total	Rs. 67,112							

- 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**