

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.SRIHARIRAO			Designation	SGBT			GPF No	:16867									
Location	MP, MELIAPUTTI			Opening Balance			Rs. 211,516											
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest												
April	5,000	0	0	0	6,029	210,487												
May	5,000	0	0	0	0	215,487												
June	5,000	0	0	0	0	220,487												
July	5,000	0	0	0	0	225,487												
August	5,000	0	2,624	8,996	0	242,107												
September	5,000	0	0	0	0	247,107												
October	5,000	0	0	0	0	252,107												
November	5,000	0	0	0	0	257,107												
December	5,000	0	6,720	0	0	268,827												
January	5,000	0	0	0	0	273,827												
February	5,000	0	0	0	0	278,827												
March	5,000	0	0	0	0	283,827												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">60,000</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">9,344</td> <td style="width: 15%; text-align: right;">8,996</td> <td style="width: 15%; text-align: right;">6,029</td> <td colspan="2" style="width: 20%; text-align: right;">2,975,684</td> </tr> </table>												60,000	0	9,344	8,996	6,029	2,975,684	
	60,000	0	9,344	8,996	6,029	2,975,684												
OB+ Deposits		Rs. 289,856			Withdrawals		Rs. 6,029											
Interest		Rs. 19,838			Closing Balance		Rs. 303,665											
Grand Total		Rs. 309,694																

- 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**