

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | T.YERRANNA | | | Designation | SGBT | | | GPF No | :16917 | | |
|---------------------|--------------------|----------|--------------|-----------------|------------------------|--------------------|---------|---------|--------|--|--|
| Location | ZPHS, CHINNABADAM | | | Opening Balance | | | Rs. | 127,206 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 2,000 | 0 | 0 | 0 | 0 | 0 | 129,206 | | | | |
| May | 2,000 | 0 | 0 | 0 | 0 | 0 | 131,206 | | | | |
| June | 2,000 | 0 | 0 | 0 | 0 | 0 | 133,206 | | | | |
| July | 2,000 | 0 | 2,211 | 0 | 0 | 0 | 137,417 | | | | |
| August | 2,000 | 0 | 0 | 0 | 0 | 0 | 139,417 | | | | |
| September | 2,000 | 0 | 0 | 0 | 2,392 | 0 | 139,025 | | | | |
| October | 2,000 | 0 | 0 | 0 | 0 | 0 | 141,025 | | | | |
| November | 2,000 | 0 | 0 | 0 | 0 | 0 | 143,025 | | | | |
| December | 2,000 | 0 | 0 | 0 | 0 | 0 | 145,025 | | | | |
| January | 2,000 | 0 | 6,758 | 0 | 0 | 0 | 153,783 | | | | |
| February | 2,000 | 0 | 0 | 0 | 0 | 0 | 155,783 | | | | |
| March | 2,000 | 0 | 0 | 0 | 0 | 0 | 157,783 | | | | |
| 24,000 | | 0 | 8,969 | 0 | 2,392 | 1,705,901 | | | | | |
| OB+ Deposits | Rs. 160,175 | | | | Withdrawals | Rs. 2,392 | | | | | |
| Interest | Rs. 11,373 | | | | Closing Balance | Rs. 169,156 | | | | | |
| Grand Total | Rs. 171,548 | | | | | | | | | | |

- 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**