

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | K.VYKUNTA RAO | | Designation | SGBT | | GPF No | :17027 | |
|-----------|-----------------|----------|---------------|--------------|-----------------|------------------|--------|--|
| Location | MP, KOTABOMMALI | | | | Opening Balance | Rs. 127,792 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 2,000 | 0 | 0 | 0 | 0 | 129,792 | | |
| May | 2,000 | 0 | 0 | 0 | 0 | 131,792 | | |
| June | 2,000 | 0 | 0 | 0 | 0 | 133,792 | | |
| July | 2,000 | 0 | 9,076 | 0 | 0 | 144,868 | | |
| August | 4,000 | 0 | 2,624 | 0 | 0 | 151,492 | | |
| September | 4,000 | 0 | 0 | 0 | 0 | 155,492 | | |
| October | 4,000 | 0 | 0 | 0 | 0 | 159,492 | | |
| November | 4,000 | 0 | 0 | 0 | 0 | 163,492 | | |
| December | 4,000 | 0 | 5,375 | 1,051 | 0 | 173,918 | | |
| January | 4,000 | 0 | 0 | 0 | 0 | 177,918 | | |
| February | 4,000 | 0 | 0 | 0 | 4,874 | 177,044 | | |
| March | 4,000 | 0 | 0 | 0 | 14,014 | 167,030 | | |
| | 40,000 | 0 | 17,075 | 1,051 | 18,888 | 1,866,122 | | |

| | | | | | | |
|---------------------|-----|---------|--|------------------------|-----|---------|
| OB+ Deposits | Rs. | 185,918 | | Withdrawals | Rs. | 18,888 |
| Interest | Rs. | 12,441 | | Closing Balance | Rs. | 179,471 |
| Grand Total | Rs. | 198,359 | | | | |

- 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**