

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.UMAMESWARA RAO				Designation	SGBT		GPF No :17431											
Location	MP, POLAKI				Opening Balance Rs. 102,221														
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	3,000	0	0	0	0	105,221													
May	3,000	0	0	0	0	108,221													
June	3,000	0	0	0	0	111,221													
July	3,000	0	0	0	0	114,221													
August	3,000	0	2,537	8,501	0	128,259													
September	3,000	0	0	0	0	131,259													
October	3,000	0	0	0	45,000	89,259													
November	3,000	0	0	0	0	92,259													
December	3,000	0	0	0	0	95,259													
January	3,000	0	0	0	0	98,259													
February	3,000	0	0	0	0	101,259													
March	3,000	2,250	0	0	0	106,509													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;"><b>36,000</b></td> <td style="width: 15%; text-align: right;"><b>2,250</b></td> <td style="width: 15%; text-align: right;"><b>2,537</b></td> <td style="width: 15%; text-align: right;"><b>8,501</b></td> <td style="width: 15%; text-align: right;"><b>45,000</b></td> <td colspan="4" style="text-align: right;"><b>1,281,206</b></td> </tr> </table>											<b>36,000</b>	<b>2,250</b>	<b>2,537</b>	<b>8,501</b>	<b>45,000</b>	<b>1,281,206</b>			
	<b>36,000</b>	<b>2,250</b>	<b>2,537</b>	<b>8,501</b>	<b>45,000</b>	<b>1,281,206</b>													
<b>OB+ Deposits</b>	<b>Rs. 151,509</b>				<b>Withdrawals</b>	<b>Rs. 45,000</b>													
<b>Interest</b>	<b>Rs. 8,541</b>				<b>Closing Balance</b>	<b>Rs. 115,050</b>													
<b>Grand Total</b>	<b>Rs. 160,050</b>																		

- 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**