

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | G.TIRUPATHI RAO | | Designation | SGBT | | GPF No | :17668 | |
|---------------------|--------------------|----------|---------------|----------|------------------------|--------------------|-------------|--|
| Location | GHS, BARUVA | | | | | Opening Balance | Rs. 195,324 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 3,000 | 0 | 0 | 0 | 0 | 198,324 | | |
| May | 3,000 | 0 | 0 | 0 | 0 | 201,324 | | |
| June | 3,000 | 0 | 0 | 0 | 0 | 204,324 | | |
| July | 3,000 | 0 | 2,211 | 0 | 0 | 209,535 | | |
| August | 3,000 | 0 | 6,509 | 0 | 0 | 219,044 | | |
| September | 3,000 | 0 | 0 | 0 | 0 | 222,044 | | |
| October | 3,000 | 0 | 0 | 0 | 0 | 225,044 | | |
| November | 3,000 | 0 | 0 | 0 | 0 | 228,044 | | |
| December | 3,000 | 0 | 0 | 0 | 0 | 231,044 | | |
| January | 3,000 | 0 | 6,797 | 0 | 0 | 240,841 | | |
| February | 3,000 | 0 | 0 | 0 | 0 | 243,841 | | |
| March | 3,000 | 0 | 0 | 0 | 0 | 246,841 | | |
| 36,000 | | 0 | 15,517 | 0 | 0 | 2,670,250 | | |
| OB+ Deposits | Rs. 246,841 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 17,802 | | | | Closing Balance | Rs. 264,643 | | |
| Grand Total | Rs. 264,643 | | | | | | | |

- 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,
ZP Srikakulam**