

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		U.UMAMESWARA RAO			Designation		SGBT		GPF No :17849	
Location		ZPHS, ALLINAGARAM			Opening Balance		Rs.		104,635	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	3,000	1,200	0	0	0	108,835				
May	3,000	0	0	0	0	111,835				
June	3,000	0	0	0	49,000	65,835				
July	3,000	0	0	0	0	68,835				
August	3,000	2,450	7,011	7,009	0	88,305				
September	3,000	2,450	0	0	0	93,755				
October	3,000	2,450	0	0	0	99,205				
November	3,000	2,450	0	0	0	104,655				
December	3,000	2,450	0	518	0	110,623				
January	3,000	2,450	7,337	0	0	123,410				
February	3,000	2,450	0	0	0	128,860				
March	3,000	2,450	0	0	2,593	131,717				
36,000		20,800	14,348	7,527	51,593	1,235,870				
OB+ Deposits	Rs. 183,310				Withdrawals	Rs. 51,593				
Interest	Rs. 8,239				Closing Balance	Rs. 139,956				
Grand Total	Rs. 191,549									

- 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**