

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.RAMASWAMY			Designation	SGBT		GPF No	:18014
Location	MP, PATHAPATNAM			Opening Balance Rs.				95,229
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,000	0	0	0	97,229		
May	1,000	1,000	0	0	0	99,229		
June	1,000	1,000	0	0	0	101,229		
July	1,000	1,000	8,772	0	0	112,001		
August	1,000	1,000	2,254	0	8,133	108,122		
September	1,000	1,000	0	0	0	110,122		
October	1,000	1,000	6,059	0	0	118,181		
November	1,000	1,000	0	0	0	120,181		
December	1,000	1,000	0	0	0	122,181		
January	1,000	0	6,110	0	0	129,291		
February	1,000	0	0	0	0	130,291		
March	1,000	0	0	0	0	131,291		
	<b>12,000</b>	<b>9,000</b>	<b>23,195</b>	<b>0</b>	<b>8,133</b>	<b>1,379,348</b>		
<b>OB+ Deposits</b>	<b>Rs. 139,424</b>				<b>Withdrawals</b>	<b>Rs. 8,133</b>		
<b>Interest</b>	<b>Rs. 9,196</b>				<b>Closing Balance</b>	<b>Rs. 140,487</b>		
<b>Grand Total</b>	<b>Rs. 148,620</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**