

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | M.Janardhana rao | | Designation | SGBT | | GPF No | :18061 | |
|-----------|-------------------|--------------|--------------|-----------------|--------------|------------------|--------|--|
| Location | ZPHS, ROTTAVALASA | | | Opening Balance | Rs. 82,937 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 4,000 | 2,400 | 0 | 0 | 0 | 89,337 | | |
| May | 0 | 0 | 0 | 0 | 0 | 89,337 | | |
| June | 2,000 | 0 | 0 | 0 | 0 | 91,337 | | |
| July | 2,000 | 0 | 2,211 | 0 | 0 | 95,548 | | |
| August | 2,000 | 0 | 0 | 0 | 0 | 97,548 | | |
| September | 2,000 | 0 | 6,509 | 0 | 0 | 106,057 | | |
| October | 2,000 | 0 | 0 | 0 | 0 | 108,057 | | |
| November | 2,000 | 0 | 0 | 0 | 0 | 110,057 | | |
| December | 2,000 | 0 | 0 | 0 | 5,825 | 106,232 | | |
| January | 2,000 | 0 | 0 | 0 | 0 | 108,232 | | |
| February | 2,000 | 0 | 0 | 0 | 0 | 110,232 | | |
| March | 2,000 | 0 | 0 | 0 | 0 | 112,232 | | |
| | 24,000 | 2,400 | 8,720 | 0 | 5,825 | 1,224,206 | | |

OB+ Deposits Rs. 118,057

Withdrawals Rs. 5,825

Interest Rs. 8,161

Closing Balance Rs. 120,393

Grand Total Rs. 126,218

- 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**