

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | | K.RAMACHANDRA RAO Designation SGBT | | | | GPF No :18428 | |
|---------------------|--------------------|------------------------------------|---------------|------------|------------------------|----------------------------|--|
| Location | | MP, KOTABOMMALI | | | | Opening Balance Rs. 64,070 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,000 | 0 | 0 | 0 | 0 | 66,070 | |
| May | 2,000 | 0 | 0 | 0 | 0 | 68,070 | |
| June | 2,000 | 0 | 0 | 0 | 0 | 70,070 | |
| July | 2,000 | 0 | 8,443 | 0 | 4,585 | 75,928 | |
| August | 2,000 | 0 | 2,172 | 0 | 0 | 80,100 | |
| September | 2,000 | 0 | 0 | 0 | 0 | 82,100 | |
| October | 2,000 | 0 | 0 | 0 | 0 | 84,100 | |
| November | 2,000 | 0 | 0 | 0 | 0 | 86,100 | |
| December | 2,000 | 0 | 4,810 | 949 | 0 | 93,859 | |
| January | 2,000 | 0 | 0 | 0 | 3,002 | 92,857 | |
| February | 2,000 | 0 | 0 | 0 | 4,758 | 90,099 | |
| March | 2,000 | 0 | 0 | 0 | 0 | 92,099 | |
| 24,000 | | 0 | 15,425 | 949 | 12,345 | 981,452 | |
| OB+ Deposits | Rs. 104,444 | | | | Withdrawals | Rs. 12,345 | |
| Interest | Rs. 6,543 | | | | Closing Balance | Rs. 98,642 | |
| Grand Total | Rs. 110,987 | | | | | | |

- 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**