

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Umamaheswara rao			Designation	SGBT			GPF No	:18433		
Location	ZPHS, PAGODU			Opening Balance			Rs.	48,165			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	1,500	0	0	0	0	49,665					
May	1,500	0	0	0	0	51,165					
June	1,500	0	0	0	0	52,665					
July	1,500	0	8,503	2,922	0	65,590					
August	1,500	0	6,281	1,840	0	75,211					
September	1,500	0	0	0	0	76,711					
October	1,500	0	0	0	0	78,211					
November	1,500	0	0	0	3,351	76,360					
December	1,500	0	0	0	0	77,860					
January	1,500	0	6,290	0	0	85,650					
February	1,500	0	0	0	0	87,150					
March	1,500	0	0	0	0	88,650					
18,000		0	21,074	4,762	3,351	864,888					
OB+ Deposits	Rs. 92,001				Withdrawals	Rs. 3,351					
Interest	Rs. 5,766				Closing Balance	Rs. 94,416					
Grand Total	Rs. 97,767										

- 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**