

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | |
|-----------------|-----------------|--------------------|--------|------------------------|------------|
| Name | S.GANESWARA RAO | Designation | TRACER | GPF No | :18455 |
| Location | MP, MANDASA | | | Opening Balance | Rs. 68,807 |

| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
|-----------|---------------|----------|---------------|--------------|--------------|------------------|
| April | 500 | 0 | 0 | 0 | 0 | 69,307 |
| May | 1,000 | 0 | 0 | 0 | 0 | 70,307 |
| June | 1,000 | 0 | 0 | 0 | 0 | 71,307 |
| July | 1,000 | 0 | 8,605 | 2,537 | 0 | 83,449 |
| August | 1,000 | 0 | 0 | 0 | 0 | 84,449 |
| September | 1,000 | 0 | 6,365 | 0 | 0 | 91,814 |
| October | 1,000 | 0 | 0 | 0 | 0 | 92,814 |
| November | 1,000 | 0 | 0 | 0 | 0 | 93,814 |
| December | 1,000 | 0 | 0 | 0 | 5,278 | 89,536 |
| January | 1,000 | 0 | 0 | 0 | 0 | 90,536 |
| February | 1,000 | 0 | 0 | 0 | 0 | 91,536 |
| March | 1,000 | 0 | 0 | 0 | 0 | 92,536 |
| | 11,500 | 0 | 14,970 | 2,537 | 5,278 | 1,021,405 |

| | | | |
|---------------------|-------------|------------------------|------------|
| OB+ Deposits | Rs. 97,814 | Withdrawals | Rs. 5,278 |
| Interest | Rs. 6,809 | Closing Balance | Rs. 99,345 |
| Grand Total | Rs. 104,623 | | |

- 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**