

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.SRINIVASARAO | | | Designation | SGBT | | | GPF No | :18621 | | |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|-----|---------|--------|--|--|
| Location | MP, KOTTURU | | | Opening Balance | | | Rs. | 147,520 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 3,000 | 0 | 0 | 0 | 0 | 150,520 | | | | | |
| May | 3,000 | 0 | 0 | 0 | 0 | 153,520 | | | | | |
| June | 3,000 | 0 | 0 | 0 | 0 | 156,520 | | | | | |
| July | 3,000 | 0 | 8,443 | 0 | 0 | 167,963 | | | | | |
| August | 3,000 | 0 | 2,772 | 0 | 0 | 173,735 | | | | | |
| September | 3,000 | 0 | 0 | 0 | 0 | 176,735 | | | | | |
| October | 3,000 | 0 | 0 | 0 | 0 | 179,735 | | | | | |
| November | 3,000 | 0 | 5,808 | 2,428 | 0 | 190,971 | | | | | |
| December | 3,000 | 0 | 0 | 0 | 0 | 193,971 | | | | | |
| January | 3,000 | 0 | 0 | 0 | 0 | 196,971 | | | | | |
| February | 3,000 | 0 | 0 | 0 | 0 | 199,971 | | | | | |
| March | 3,000 | 0 | 0 | 0 | 0 | 202,971 | | | | | |
| 36,000 | | 0 | 17,023 | 2,428 | 0 | 2,143,583 | | | | | |
| OB+ Deposits | Rs. 202,971 | | | | Withdrawals | Rs. 0 | | | | | |
| Interest | Rs. 14,291 | | | | Closing Balance | Rs. 217,262 | | | | | |
| Grand Total | Rs. 217,262 | | | | | | | | | | |

- 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**