

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | N.BHANOJI RAO | | Designation | SGBT | | GPF No | :18831 | |
|---------------|-----------------|--------------|---------------|--------------|-----------------|------------------|--------|--|
| Location | ZPHS, M.S.PALLI | | | | Opening Balance | Rs. 128,153 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,500 | 0 | 0 | 0 | 0 | 129,653 | | |
| May | 1,500 | 0 | 0 | 0 | 0 | 131,153 | | |
| June | 1,500 | 0 | 0 | 0 | 0 | 132,653 | | |
| July | 1,500 | 0 | 2,922 | 8,503 | 0 | 145,578 | | |
| August | 1,500 | 0 | 6,228 | 0 | 0 | 153,306 | | |
| September | 1,500 | 0 | 0 | 0 | 0 | 154,806 | | |
| October | 1,500 | 0 | 0 | 0 | 0 | 156,306 | | |
| November | 1,500 | 0 | 0 | 0 | 0 | 157,806 | | |
| December | 1,500 | 0 | 0 | 0 | 46,000 | 113,306 | | |
| January | 1,500 | 0 | 6,540 | 0 | 0 | 121,346 | | |
| February | 1,500 | 2,300 | 0 | 0 | 0 | 125,146 | | |
| March | 1,500 | 2,300 | 0 | 0 | 0 | 128,946 | | |
| 18,000 | | 4,600 | 15,690 | 8,503 | 46,000 | 1,650,005 | | |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 174,946 | Withdrawals | Rs. 46,000 |
| Interest | Rs. 11,000 | Closing Balance | Rs. 139,946 |
| Grand Total | Rs. 185,946 | | |

- 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**