

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Ch.Umamaheswara Rao			Designation	SGBT			GPF No :19032
Location	ZPHS, PATHRUNIVALASA			Opening Balance Rs. 124,248				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	126,248		
May	2,000	0	0	0	5,650	122,598		
June	2,000	0	0	0	0	124,598		
July	2,000	0	3,495	0	0	130,093		
August	2,000	0	0	0	0	132,093		
September	2,000	0	6,371	0	0	140,464		
October	2,000	0	0	0	0	142,464		
November	2,000	0	0	0	0	144,464		
December	2,000	0	0	0	0	146,464		
January	2,000	0	0	0	0	148,464		
February	2,000	0	0	0	0	150,464		
March	2,000	0	0	0	0	152,464		
	24,000	0	9,866	0	5,650	1,660,878		
OB+ Deposits	Rs. 158,114				Withdrawals	Rs. 5,650		
Interest	Rs. 11,073				Closing Balance	Rs. 163,537		
Grand Total	Rs. 169,187							

- 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,
ZP Srikakulam**