

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.RAMARAO		Designation	SGBT		GPF No	:20907												
Location	ZPHS, KORASAVADA				Opening Balance	Rs. 59,707													
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	2,000	0	0	0	0	61,707													
May	2,000	0	0	0	0	63,707													
June	2,000	0	0	0	0	65,707													
July	0	0	0	0	6,029	59,678													
August	2,000	0	7,225	1,824	0	70,727													
September	2,000	0	4,933	0	0	77,660													
October	2,000	0	0	0	0	79,660													
November	2,000	0	0	0	0	81,660													
December	2,000	0	0	0	30,000	53,660													
January	2,000	0	0	0	0	55,660													
February	2,000	0	5,370	0	0	63,030													
March	2,000	3,000	0	0	0	68,030													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">22,000</td> <td style="width: 15%; text-align: right;">3,000</td> <td style="width: 15%; text-align: right;">17,528</td> <td style="width: 15%; text-align: right;">1,824</td> <td style="width: 15%; text-align: right;">36,029</td> <td colspan="4" style="text-align: right;">800,886</td> </tr> </table>											22,000	3,000	17,528	1,824	36,029	800,886			
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OB+ Deposits		Rs. 104,059		Withdrawals		Rs. 36,029													
Interest		Rs. 5,339		Closing Balance		Rs. 73,369													
Grand Total		Rs. 109,398																	

- 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**