

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | CH.SOMESWARARAO | | | Designation | SGBT | | | GPF No :22353 |
|---------------------|-------------------|--------------|---------------|----------------------------|------------------------|-------------------|--|---------------|
| Location | MP, TEKKALI | | | Opening Balance Rs. 24,574 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 25,574 | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 26,574 | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 27,574 | | |
| July | 1,000 | 0 | 7,074 | 0 | 0 | 35,648 | | |
| August | 1,000 | 0 | 0 | 0 | 0 | 36,648 | | |
| September | 1,000 | 900 | 0 | 0 | 0 | 38,548 | | |
| October | 1,000 | 900 | 0 | 0 | 0 | 40,448 | | |
| November | 1,000 | 900 | 0 | 0 | 0 | 42,348 | | |
| December | 1,000 | 900 | 4,992 | 0 | 0 | 49,240 | | |
| January | 1,000 | 900 | 0 | 0 | 0 | 51,140 | | |
| February | 1,000 | 900 | 0 | 0 | 0 | 53,040 | | |
| March | 1,000 | 900 | 0 | 0 | 0 | 54,940 | | |
| | 12,000 | 6,300 | 12,066 | 0 | 0 | 481,722 | | |
| OB+ Deposits | Rs. 54,940 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 3,211 | | | | Closing Balance | Rs. 58,151 | | |
| Grand Total | Rs. 58,151 | | | | | | | |

- 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**