

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.V.SOMESWARA RAO				Designation	SGBT		GPF No :22596
Location	ZPHS, THOGARAM				Opening Balance	Rs. 93,218		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	94,218		
May	1,000	0	0	0	0	95,218		
June	1,000	0	0	0	0	96,218		
July	1,000	0	9,501	0	0	106,719		
August	1,000	0	2,211	0	0	109,930		
September	1,000	0	6,509	0	0	117,439		
October	1,000	0	0	0	0	118,439		
November	1,000	0	0	0	0	119,439		
December	1,000	0	0	0	30,000	90,439		
January	1,000	0	0	0	0	91,439		
February	1,000	0	0	0	0	92,439		
March	1,000	1,500	0	0	0	94,939		
	12,000	1,500	18,221	0	30,000	1,226,876		

OB+ Deposits Rs. 124,939

Withdrawals Rs. 30,000

Interest Rs. 8,179

Closing Balance Rs. 103,118

Grand Total Rs. 133,118

- 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**