

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		A.JAGEDESWARA RAO		Designation		SUPERINTENDENT		GPF No :10634	
Location		MP, NARASANNAPETA		Opening Balance		Rs. 360,885			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	6,000	0	0	0	0	366,885			
May	6,000	0	3,355	0	85,000	291,240			
June	6,000	0	3,312	0	0	300,552			
July	6,000	0	0	0	0	306,552			
August	10,000	0	0	0	0	316,552			
September	10,000	0	10,815	0	0	337,367			
October	10,000	0	0	0	0	347,367			
November	10,000	0	0	0	0	357,367			
December	10,000	0	0	0	0	367,367			
January	10,000	0	11,555	0	0	388,922			
February	10,000	0	0	0	0	398,922			
March	10,000	0	0	0	0	408,922			
<b>104,000</b>		<b>0</b>	<b>29,037</b>	<b>0</b>	<b>85,000</b>	<b>4,188,015</b>			
<b>OB+ Deposits</b>	<b>Rs. 493,922</b>			<b>Withdrawals</b>	<b>Rs. 85,000</b>				
<b>Interest</b>	<b>Rs. 27,920</b>			<b>Closing Balance</b>	<b>Rs. 436,842</b>				
<b>Grand Total</b>	<b>Rs. 521,842</b>								

- 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**