

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		M.L.KAMESWARAMMA Designation SGBT			GPF No :11103		
Location		ZPHS, LODDAPUTTI			Opening Balance Rs. 364,128		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	0	367,128
May	5,000	0	0	0	0	0	372,128
June	5,000	0	4,792	0	0	0	381,920
July	5,000	0	0	0	0	0	386,920
August	5,000	0	15,243	0	0	0	407,163
September	5,000	0	0	0	0	0	412,163
October	5,000	0	0	0	0	0	417,163
November	5,000	0	0	0	0	0	422,163
December	5,000	0	0	0	0	0	427,163
January	5,000	0	16,017	0	0	0	448,180
February	5,000	0	0	0	0	0	453,180
March	5,000	0	0	0	0	0	458,180
<b>58,000</b>		<b>0</b>	<b>36,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,953,451</b>
<b>OB+ Deposits</b>		Rs. 458,180		<b>Withdrawals</b>		Rs. 0	
<b>Interest</b>		Rs. 33,023		<b>Closing Balance</b>		Rs. 491,203	
<b>Grand Total</b>		Rs. 491,203					

- 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**