

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.Malleswara rao		Designation	SGBT		GPF No	:12252	
Location	Z.P OFFICE				Opening Balance	Rs. 305,262		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	0	315,262	
May	0	0	0	0	0	0	315,262	
June	5,000	0	0	0	0	0	320,262	
July	5,000	0	0	0	0	0	325,262	
August	5,000	0	4,150	0	0	0	334,412	
September	5,000	0	0	0	0	0	339,412	
October	5,000	0	0	0	0	0	344,412	
November	5,000	0	0	0	0	0	349,412	
December	5,000	0	0	0	0	0	354,412	
January	5,000	0	12,820	0	0	0	372,232	
February	5,000	0	0	0	0	0	377,232	
March	5,000	0	0	0	0	0	382,232	
<b>60,000</b>		<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,129,804</b>	
<b>OB+ Deposits</b>	<b>Rs. 382,232</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 27,532</b>				<b>Closing Balance</b>	<b>Rs. 409,764</b>		
<b>Grand Total</b>	<b>Rs. 409,764</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,  
ZP Srikakulam**