

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.B.Malleswara rao		Designation	SCHOOL ASSISTANT		GPF No	:12888	
Location	ZPHS, MAKIVALASA			Opening Balance	Rs. 366,963			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	0	374,963		
May	8,000	0	0	0	0	382,963		
June	8,000	0	0	0	0	390,963		
July	8,000	0	0	0	0	398,963		
August	8,000	0	3,634	0	0	410,597		
September	8,000	0	10,263	0	150,000	278,860		
October	8,000	0	0	0	0	286,860		
November	8,000	0	0	0	0	294,860		
December	8,000	0	0	0	0	302,860		
January	8,000	0	0	0	0	310,860		
February	8,000	0	0	0	0	318,860		
March	8,000	0	0	0	0	326,860		
<b>96,000</b>		<b>0</b>	<b>13,897</b>	<b>0</b>	<b>150,000</b>	<b>4,078,469</b>		
<b>OB+ Deposits</b>	<b>Rs. 476,860</b>				<b>Withdrawals</b>	<b>Rs. 150,000</b>		
<b>Interest</b>	<b>Rs. 27,190</b>				<b>Closing Balance</b>	<b>Rs. 354,050</b>		
<b>Grand Total</b>	<b>Rs. 504,050</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**