

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.KESAVA RAO			Designation	SGBT			GPF No	:13107			
Location	ZPHS, <del>BAIRISARANGAPURAM</del>			Opening Balance Rs.							94,983	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest						
April	5,000	0	0	0	0	99,983						
May	5,000	0	0	0	0	104,983						
June	5,000	0	3,970	0	0	113,953						
July	5,000	0	13,380	0	0	132,333						
August	5,000	0	0	0	0	137,333						
September	5,000	0	0	0	5,874	136,459						
October	5,000	0	0	0	0	141,459						
November	5,000	0	0	0	0	146,459						
December	5,000	0	0	0	0	151,459						
January	5,000	0	13,850	0	0	170,309						
February	5,000	0	0	0	0	175,309						
March	5,000	0	0	0	0	180,309						
<b>60,000</b>		<b>0</b>	<b>31,200</b>	<b>0</b>	<b>5,874</b>	<b>1,690,348</b>						
<b>OB+ Deposits</b>	<b>Rs. 186,183</b>				<b>Withdrawals</b>	<b>Rs. 5,874</b>						
<b>Interest</b>	<b>Rs. 11,269</b>				<b>Closing Balance</b>	<b>Rs. 191,578</b>						
<b>Grand Total</b>	<b>Rs. 197,452</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**