

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.JAGGARAO			Designation	SGBT		GPF No	:13479	
Location	MP, KOTABOMMALI			Opening Balance	Rs.		52,299		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	4,000	0	0	0	0	56,299			
May	4,000	0	0	0	0	60,299			
June	4,000	0	3,576	0	30,000	37,875			
July	4,000	0	0	0	0	41,875			
August	4,000	0	0	0	5,000	40,875			
September	4,000	0	0	0	0	44,875			
October	10,000	0	0	0	0	54,875			
November	10,000	0	0	0	0	64,875			
December	10,000	0	7,890	1,592	0	84,357			
January	10,000	0	0	0	0	94,357			
February	10,000	0	0	0	0	104,357			
March	10,000	0	0	0	0	114,357			
	<b>84,000</b>	<b>0</b>	<b>11,466</b>	<b>1,592</b>	<b>35,000</b>	<b>799,276</b>			
<b>OB+ Deposits</b>	<b>Rs. 149,357</b>				<b>Withdrawals</b>	<b>Rs. 35,000</b>			
<b>Interest</b>	<b>Rs. 5,329</b>				<b>Closing Balance</b>	<b>Rs. 119,686</b>			
<b>Grand Total</b>	<b>Rs. 154,686</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**