

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	T.MALLESWARA RAO			<b>Designation</b>	SGBT			<b>GPF No</b>	:14110	
<b>Location</b>	MP, TEKKALI			<b>Opening Balance</b>			Rs.	211,155		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	4,500	0	0	0	5,397	210,258				
May	4,500	0	3,577	0	5,325	213,010				
June	4,500	0	0	0	0	217,510				
July	4,500	0	0	0	0	222,010				
August	4,500	0	0	0	0	226,510				
September	4,500	0	0	0	0	231,010				
October	4,500	0	0	0	0	235,510				
November	4,500	0	0	0	0	240,010				
December	5,000	0	9,230	0	0	254,240				
January	5,000	0	0	0	0	259,240				
February	5,000	0	0	0	0	264,240				
March	5,000	0	0	0	0	269,240				
<b>56,000</b>		<b>0</b>	<b>12,807</b>	<b>0</b>	<b>10,722</b>	<b>2,842,788</b>				

**OB+ Deposits** Rs. 279,962

**Withdrawals** Rs. 10,722

**Interest** Rs. 18,952

**Closing Balance** Rs. 288,192

**Grand Total** Rs. 298,914

- 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**