

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | N.KAILASA RAO | | Designation | SGBT | | GPF No | :14647 | |
|---------------------|--------------------|----------|---------------|----------|------------------------|--------------------|-------------|--|
| Location | MP, JALUMURU | | | | | Opening Balance | Rs. 146,394 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 5,000 | 0 | 0 | 0 | 0 | 151,394 | | |
| May | 5,000 | 0 | 3,161 | 0 | 0 | 159,555 | | |
| June | 5,000 | 0 | 0 | 0 | 0 | 164,555 | | |
| July | 5,000 | 0 | 0 | 0 | 0 | 169,555 | | |
| August | 5,000 | 0 | 0 | 0 | 0 | 174,555 | | |
| September | 5,000 | 0 | 0 | 0 | 0 | 179,555 | | |
| October | 5,000 | 0 | 8,315 | 0 | 0 | 192,870 | | |
| November | 5,000 | 0 | 0 | 0 | 0 | 197,870 | | |
| December | 5,000 | 0 | 0 | 0 | 65,000 | 137,870 | | |
| January | 5,000 | 0 | 0 | 0 | 0 | 142,870 | | |
| February | 5,000 | 0 | 0 | 0 | 0 | 147,870 | | |
| March | 5,000 | 0 | 0 | 0 | 0 | 152,870 | | |
| 60,000 | | 0 | 11,476 | 0 | 65,000 | 1,971,389 | | |
| OB+ Deposits | Rs. 217,870 | | | | Withdrawals | Rs. 65,000 | | |
| Interest | Rs. 13,143 | | | | Closing Balance | Rs. 166,013 | | |
| Grand Total | Rs. 231,013 | | | | | | | |

- 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**