

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.KHAGESWARARAO			Designation	SGBT			GPF No :14790
Location	ZPS, TILARU			Opening Balance Rs. 429,189				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	434,189		
May	5,000	0	0	0	0	439,189		
June	5,000	0	3,453	0	0	447,642		
July	5,000	0	0	0	0	452,642		
August	5,000	0	9,062	0	0	466,704		
September	5,000	0	0	0	100,000	371,704		
October	5,000	0	770	0	0	377,474		
November	5,000	0	0	0	0	382,474		
December	5,000	0	0	0	0	387,474		
January	5,000	0	9,860	0	0	402,334		
February	5,000	0	0	0	0	407,334		
March	5,000	0	0	0	0	412,334		
<b>60,000</b>		<b>0</b>	<b>23,145</b>	<b>0</b>	<b>100,000</b>	<b>4,981,494</b>		
<b>OB+ Deposits</b>	<b>Rs. 512,334</b>				<b>Withdrawals</b>	<b>Rs. 100,000</b>		
<b>Interest</b>	<b>Rs. 33,210</b>				<b>Closing Balance</b>	<b>Rs. 445,544</b>		
<b>Grand Total</b>	<b>Rs. 545,544</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**