

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	U.GANAPATHI RAO		Designation	SGBT		GPF No	:14989	
Location	ZPS, SEETHAPURAM				Opening Balance	Rs. 275,959		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	280,959		
May	5,000	0	0	0	0	285,959		
June	5,000	0	0	0	0	290,959		
July	5,000	0	0	0	0	295,959		
August	5,000	0	3,302	0	0	304,261		
September	5,000	0	8,664	0	100,000	217,925		
October	5,000	0	0	0	0	222,925		
November	5,000	0	0	0	0	227,925		
December	0	0	0	0	0	227,925		
January	10,000	0	9,095	0	5,111	241,909		
February	5,000	0	9,095	0	0	256,004		
March	5,000	0	0	0	0	261,004		
<b>60,000</b>		<b>0</b>	<b>30,156</b>	<b>0</b>	<b>105,111</b>	<b>3,113,714</b>		
<b>OB+ Deposits</b>	<b>Rs. 366,115</b>		<b>Withdrawals</b>		<b>Rs. 105,111</b>			
<b>Interest</b>	<b>Rs. 20,758</b>		<b>Closing Balance</b>		<b>Rs. 281,762</b>			
<b>Grand Total</b>	<b>Rs. 386,873</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**