

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		K.UMAMESWARARAO			Designation		SGBT		GPF No :15246	
Location		ZPHS, TALAVARAM			Opening Balance		Rs.		171,855	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	5,000	0	0	0	0	176,855				
May	5,000	0	0	0	0	181,855				
June	5,000	0	0	0	0	186,855				
July	5,000	0	3,453	0	0	195,308				
August	5,000	0	9,062	0	0	209,370				
September	5,000	0	0	0	0	214,370				
October	5,000	0	0	0	0	219,370				
November	5,000	0	0	0	0	224,370				
December	5,000	0	0	0	80,000	149,370				
January	5,000	0	0	0	0	154,370				
February	5,000	0	0	0	0	159,370				
March	5,000	0	0	0	0	164,370				
<b>60,000</b>		<b>0</b>	<b>12,515</b>	<b>0</b>	<b>80,000</b>	<b>2,235,833</b>				
<b>OB+ Deposits</b>	<b>Rs. 244,370</b>				<b>Withdrawals</b>	<b>Rs. 80,000</b>				
<b>Interest</b>	<b>Rs. 14,906</b>				<b>Closing Balance</b>	<b>Rs. 179,276</b>				
<b>Grand Total</b>	<b>Rs. 259,276</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**