

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	D.NARAYANA RAO	<b>Designation</b>	SGBT	<b>GPF No</b>	:15503
<b>Location</b>	MP, PALAKONDA			<b>Opening Balance</b>	Rs. 155,798

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	6,000	0	0	0	5,650	156,148
May	6,000	0	0	0	0	162,148
June	6,000	0	3,302	0	0	171,450
July	6,000	0	0	0	75,000	102,450
August	6,000	0	0	0	0	108,450
September	6,000	0	0	0	0	114,450
October	6,000	0	0	0	0	120,450
November	6,000	0	0	0	0	126,450
December	6,000	0	8,742	0	0	141,192
January	6,000	0	0	0	6,005	141,187
February	6,000	0	0	0	0	147,187
March	6,000	0	0	0	0	153,187
	<b>72,000</b>	<b>0</b>	<b>12,044</b>	<b>0</b>	<b>86,655</b>	<b>1,644,749</b>

**OB+ Deposits** Rs. 239,842

**Withdrawals** Rs. 86,655

**Interest** Rs. 10,965

**Closing Balance** Rs. 164,152

**Grand Total** Rs. 250,807

- 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**