

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.Koteswara rao		Designation	SGBT		GPF No	:16379	
Location	ZPHS, SARUBUJJILI			Opening Balance	Rs. 152,107			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	155,107		
May	0	0	0	0	0	155,107		
June	1,500	0	0	0	0	156,607		
July	1,500	0	9,901	0	0	168,008		
August	1,500	0	6,848	2,421	0	178,777		
September	1,500	0	0	0	0	180,277		
October	3,000	0	0	0	0	183,277		
November	3,000	0	0	0	0	186,277		
December	3,000	0	0	0	0	189,277		
January	3,000	0	7,105	0	6,775	192,607		
February	3,000	0	0	0	50,000	145,607		
March	5,000	2,500	0	0	0	153,107		
<b>29,000</b>		<b>2,500</b>	<b>23,854</b>	<b>2,421</b>	<b>56,775</b>	<b>2,044,035</b>		
<b>OB+ Deposits</b>	<b>Rs. 209,882</b>			<b>Withdrawals</b>	<b>Rs. 56,775</b>			
<b>Interest</b>	<b>Rs. 13,627</b>			<b>Closing Balance</b>	<b>Rs. 166,734</b>			
<b>Grand Total</b>	<b>Rs. 223,509</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,  
ZF Srikakulam**