

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	G.SOMESWARA RAO		<b>Designation</b> SGBT			<b>GPF No</b> :16561	
<b>Location</b>	MP. KANCHILI		<b>Opening Balance</b> Rs. 150,082				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	153,082	
May	3,000	0	0	0	0	156,082	
June	3,000	0	0	0	0	159,082	
July	3,000	0	0	0	0	162,082	
August	3,000	0	2,211	0	0	167,293	
September	3,000	0	9,662	0	0	179,955	
October	3,000	0	6,540	0	0	189,495	
November	3,000	0	0	0	0	192,495	
December	3,000	0	0	0	0	195,495	
January	3,000	0	0	0	0	198,495	
February	3,000	0	0	0	0	201,495	
March	3,000	0	0	0	0	204,495	
<b>36,000</b>		<b>0</b>	<b>18,413</b>	<b>0</b>	<b>0</b>	<b>2,159,546</b>	

**OB+ Deposits** Rs. 204,495

**Withdrawals** Rs. 0

**Interest** Rs. 14,397

**Closing Balance** Rs. 218,892

**Grand Total** Rs. 218,892

- 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**