

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.KOTESWARA RAO			Designation	SGBT			GPF No :17748
Location	ZPHS, AMBUGAM			Opening Balance Rs. 56,705				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	58,705		
May	2,000	0	0	0	0	60,705		
June	2,000	0	0	0	0	62,705		
July	2,000	0	0	0	0	64,705		
August	2,000	0	2,211	0	0	68,916		
September	2,000	0	6,509	0	0	77,425		
October	2,000	0	0	0	0	79,425		
November	2,000	0	0	0	0	81,425		
December	2,000	0	6,797	0	0	90,222		
January	2,000	0	2,370	1,761	0	96,353		
February	2,000	0	0	0	0	98,353		
March	2,000	0	0	0	0	100,353		
<b>24,000</b>		<b>0</b>	<b>17,887</b>	<b>1,761</b>	<b>0</b>	<b>939,292</b>		
<b>OB+ Deposits</b>	<b>Rs. 100,353</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 6,262</b>				<b>Closing Balance</b>	<b>Rs. 106,615</b>		
<b>Grand Total</b>	<b>Rs. 106,615</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**