

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.TEJESWARA RAO			Designation	SGBT			GPF No	:18506		
Location	MP, SOMPETA			Opening Balance			Rs.	125,807			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	1,000	0	0	0	0	0	126,807				
May	1,000	0	0	0	0	0	127,807				
June	1,000	0	0	0	0	0	128,807				
July	1,000	0	0	0	0	0	129,807				
August	1,000	0	2,172	0	0	0	132,979				
September	1,000	0	8,443	0	0	0	142,422				
October	1,000	0	0	0	0	0	143,422				
November	1,000	0	0	0	0	0	144,422				
December	1,000	0	5,808	0	0	0	151,230				
January	1,000	0	0	0	0	0	152,230				
February	1,000	0	0	0	0	0	153,230				
March	1,000	0	0	0	0	0	154,230				
<b>12,000</b>		<b>0</b>	<b>16,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,687,393</b>				
<b>OB+ Deposits</b>	<b>Rs. 154,230</b>				<b>Withdrawals</b>	<b>Rs. 0</b>					
<b>Interest</b>	<b>Rs. 11,249</b>				<b>Closing Balance</b>	<b>Rs. 165,479</b>					
<b>Grand Total</b>	<b>Rs. 165,479</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**