

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.SARESWARA RAO			Designation	SGBT			GPF No	:20133	
Location	MP, SOMPETA			Opening Balance			Rs.	87,743		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	1,500	0	0	0	0	89,243				
May	1,500	0	0	0	0	90,743				
June	1,500	0	0	0	0	92,243				
July	1,500	0	0	0	0	93,743				
August	1,500	0	1,952	7,894	0	105,089				
September	1,500	0	0	0	0	106,589				
October	1,500	0	0	0	4,714	103,375				
November	1,500	0	0	0	31,000	73,875				
December	1,500	0	5,489	0	0	80,864				
January	1,500	1,550	0	0	0	83,914				
February	1,500	1,550	0	0	0	86,964				
March	1,500	1,550	0	0	0	90,014				
<b>18,000</b>		<b>4,650</b>	<b>7,441</b>	<b>7,894</b>	<b>35,714</b>	<b>1,096,656</b>				
<b>OB+ Deposits</b>	<b>Rs. 125,728</b>			<b>Withdrawals</b>	<b>Rs. 35,714</b>					
<b>Interest</b>	<b>Rs. 7,311</b>			<b>Closing Balance</b>	<b>Rs. 97,325</b>					
<b>Grand Total</b>	<b>Rs. 133,039</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**