

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.SRINIVASA RAO		Designation	SGBT		GPF No	:20708	
Location	ZPHS, BANDARUVANIPETA				Opening Balance	Rs. 109,372		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	111,372		
May	2,000	0	0	0	0	113,372		
June	2,000	0	0	0	0	115,372		
July	2,000	0	0	0	0	117,372		
August	2,000	0	2,560	9,992	0	131,924		
September	2,000	0	0	0	0	133,924		
October	2,000	0	0	0	0	135,924		
November	2,000	0	0	0	50,000	87,924		
December	2,000	0	2,083	0	0	92,007		
January	2,000	0	0	0	0	94,007		
February	2,000	0	0	0	0	96,007		
March	2,000	0	0	0	0	98,007		
<b>24,000</b>		<b>0</b>	<b>4,643</b>	<b>9,992</b>	<b>50,000</b>	<b>1,327,212</b>		

<b>OB+ Deposits</b>	Rs.	148,007		<b>Withdrawals</b>	Rs.	50,000
<b>Interest</b>	Rs.	8,848		<b>Closing Balance</b>	Rs.	106,855
<b>Grand Total</b>	Rs.	156,855				

- 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,  
ZP Srikakulam**