

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.NAGESWARA RAO		Designation	SGBT		GPF No	:21980	
Location	ZPHS, MANDASA				Opening Balance	Rs. 78,070		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	80,070		
May	2,000	0	0	0	0	82,070		
June	2,000	0	0	0	0	84,070		
July	2,000	0	9,500	2,211	0	97,781		
August	2,000	0	0	0	0	99,781		
September	2,000	0	6,509	0	0	108,290		
October	2,000	0	0	0	0	110,290		
November	2,000	0	0	0	50,000	62,290		
December	2,000	0	0	0	0	64,290		
January	2,000	0	0	0	4,380	61,910		
February	2,000	0	0	0	0	63,910		
March	2,000	0	0	0	0	65,910		
<b>24,000</b>		<b>0</b>	<b>16,009</b>	<b>2,211</b>	<b>54,380</b>	<b>980,662</b>		

<b>OB+ Deposits</b>	<b>Rs. 120,290</b>	<b>Withdrawals</b>	<b>Rs. 54,380</b>
<b>Interest</b>	<b>Rs. 6,538</b>	<b>Closing Balance</b>	<b>Rs. 72,448</b>
<b>Grand Total</b>	<b>Rs. 126,828</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**