

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.TEJESWARARAO			Designation	SGBT			GPF No	:22333		
Location	ZPHS, MAMIDIPALLI			Opening Balance			Rs. 75,468				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	2,000	0	0	0	0	77,468					
May	2,000	0	0	0	0	79,468					
June	2,000	0	0	0	0	81,468					
July	2,000	0	9,501	2,211	0	95,180					
August	2,000	0	1,134	5,375	0	103,689					
September	2,000	0	0	0	0	105,689					
October	2,000	0	0	0	0	107,689					
November	2,000	0	0	0	0	109,689					
December	2,000	0	0	0	10,000	101,689					
January	2,000	0	0	0	0	103,689					
February	2,000	0	0	0	0	105,689					
March	2,000	0	0	0	0	107,689					
<b>24,000</b>		<b>0</b>	<b>10,635</b>	<b>7,586</b>	<b>10,000</b>	<b>1,179,096</b>					
<b>OB+ Deposits</b>	<b>Rs. 117,689</b>				<b>Withdrawals</b>	<b>Rs. 10,000</b>					
<b>Interest</b>	<b>Rs. 7,861</b>				<b>Closing Balance</b>	<b>Rs. 115,550</b>					
<b>Grand Total</b>	<b>Rs. 125,550</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**