

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.A.V.TATESWARARAO				Designation	SUPERINTENDENT		GPF No	:11951	
Location	MP, SRIKAKULAM				Opening Balance	Rs.		152,097		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	6,000	0	0	0	0	158,097				
May	6,000	0	0	0	0	164,097				
June	6,000	0	0	0	0	170,097				
July	6,000	0	9,550	3,964	0	189,611				
August	6,540	0	0	0	76,000	120,151				
September	6,000	0	0	0	0	126,151				
October	6,000	0	0	0	0	132,151				
November	6,000	0	0	0	0	138,151				
December	6,000	0	0	0	0	144,151				
January	8,000	0	0	0	0	152,151				
February	8,000	0	0	0	0	160,151				
March	8,000	0	0	0	0	168,151				
	78,540	0	9,550	3,964	76,000	1,823,110				

OB+ Deposits Rs. 244,151

Withdrawals Rs. 76,000

Interest Rs. 12,154

Closing Balance Rs. 180,305

Grand Total Rs. 256,305

- 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**