

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.JAGANNADHARAO			Designation	CHIEF EXECUTIVE		GPF No	:12191
Location	FAREEDPEETA			Opening Balance		Rs.	284,507	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	100,000	194,507		
May	0	0	0	0	0	194,507		
June	5,000	0	0	0	0	199,507		
July	5,000	0	0	0	0	204,507		
August	5,000	0	4,478	0	0	213,985		
September	5,000	0	11,171	5,202	0	235,358		
October	5,000	0	0	0	0	240,358		
November	5,000	0	0	0	0	245,358		
December	5,000	0	0	0	0	250,358		
January	5,000	0	0	0	0	255,358		
February	5,000	0	0	0	0	260,358		
March	5,000	0	0	0	0	265,358		
60,000		0	15,649	5,202	100,000	2,759,519		
OB+ Deposits	Rs. 365,358				Withdrawals	Rs. 100,000		
Interest	Rs. 18,397				Closing Balance	Rs. 283,755		
Grand Total	Rs. 383,755							

- 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**