

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.CHALAPATHI RAO		Designation	SGBT		GPF No	:13014	
Location	MP, TEKKALI					Opening Balance	Rs. 367,613	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	372,613		
May	5,000	0	3,302	0	0	380,915		
June	5,000	0	0	0	0	385,915		
July	5,000	0	0	0	0	390,915		
August	5,000	0	0	0	0	395,915		
September	5,000	0	0	0	0	400,915		
October	5,000	0	0	0	0	405,915		
November	5,000	0	0	0	0	410,915		
December	5,000	0	8,586	0	0	424,501		
January	5,000	0	0	0	125,000	304,501		
February	5,000	0	0	0	0	309,501		
March	5,000	0	0	0	6,765	307,736		
60,000		0	11,888	0	131,765	4,490,257		
OB+ Deposits	Rs. 439,501				Withdrawals	Rs. 131,765		
Interest	Rs. 29,935				Closing Balance	Rs. 337,671		
Grand Total	Rs. 469,436							

- 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**