

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.V.NARAYANA		Designation	CHIEF EXECUTIVE		GPF No	:13185	
Location	MP, SOMPETA		Opening Balance					Rs. 36,523
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	41,523		
May	5,000	0	0	0	0	46,523		
June	5,000	0	0	0	0	51,523		
July	0	0	0	0	0	51,523		
August	5,000	0	3,270	0	0	59,793		
September	5,000	0	0	0	0	64,793		
October	5,000	0	0	0	0	69,793		
November	5,000	0	0	0	0	74,793		
December	5,000	0	0	0	2,733	77,060		
January	5,000	0	0	0	0	82,060		
February	5,000	0	0	0	0	87,060		
March	5,000	0	0	0	0	92,060		
<b>55,000</b>		<b>0</b>	<b>3,270</b>	<b>0</b>	<b>2,733</b>	<b>798,504</b>		
<b>OB+ Deposits</b>	<b>Rs. 94,793</b>				<b>Withdrawals</b>	<b>Rs. 2,733</b>		
<b>Interest</b>	<b>Rs. 5,323</b>				<b>Closing Balance</b>	<b>Rs. 97,383</b>		
<b>Grand Total</b>	<b>Rs. 100,116</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**