

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

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|---------------------|---------------------|------------------------|------------------------|-----------------|--------------------|-----------------|-------|
| Name | B.VALLABHARAO | | Designation | CHIEF EXECUTIVE | | GPF No | 15322 |
| Location | MP, KOTTURU | | Opening Balance | | Rs. | 21,454 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 1,000 | 0 | 0 | 0 | 0 | 22,454 | |
| May | 1,000 | 0 | 0 | 0 | 0 | 23,454 | |
| June | 1,000 | 0 | 2,253 | 0 | 0 | 26,707 | |
| July | 1,000 | 0 | 0 | 0 | 0 | 27,707 | |
| August | 1,000 | 0 | 0 | 0 | 0 | 28,707 | |
| September | 1,000 | 0 | 0 | 0 | 0 | 29,707 | |
| October | 1,000 | 0 | 0 | 0 | 0 | 30,707 | |
| November | 1,000 | 0 | 0 | 0 | 0 | 31,707 | |
| December | 1,000 | 0 | 0 | 0 | 0 | 32,707 | |
| January | 1,000 | 0 | 6,141 | 0 | 0 | 39,848 | |
| February | 1,000 | 0 | 6,360 | 0 | 0 | 47,208 | |
| March | 1,000 | 0 | 0 | 0 | 0 | 48,208 | |
| | 12,000 | 0 | 14,754 | 0 | 0 | 389,121 | |
| OB+ Deposits | Rs. 48,208 | Withdrawals | | Rs. 0 | | | |
| Interest | Rs. 2,594 | Closing Balance | | Rs. 50,802 | | | |
| Grand Total | Rs. 50,802 | | | | | | |

- 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**