

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.VENKATARAO		Designation	CHIEF EXECUTIVE		GPF No	:15489	
Location	MP, KAVITY		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,250	0	0	0	2,750		
May	1,500	1,250	0	0	0	5,500		
June	1,500	0	2,779	0	0	9,779		
July	1,500	0	0	0	50,000	-38,721		
August	1,500	0	7,663	0	0	-29,558		
September	1,500	0	0	0	0	-28,058		
October	1,500	0	0	0	0	-26,558		
November	2,000	0	0	0	0	-24,558		
December	2,000	0	0	0	0	-22,558		
January	2,000	0	0	0	0	-20,558		
February	2,000	0	0	0	4,990	-23,548		
March	2,000	0	0	0	0	-21,548		
<b>20,500</b>		<b>2,500</b>	<b>10,442</b>	<b>0</b>	<b>54,990</b>	<b>217,636</b>		
<b>OB+ Deposits</b>	<b>Rs. 33,442</b>				<b>Withdrawals</b>	<b>Rs. 54,990</b>		
<b>Interest</b>	<b>Rs. -1,451</b>				<b>Closing Balance</b>	<b>Rs. 22,999</b>		
<b>Grand Total</b>	<b>Rs. 31,991</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**