

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.SATYAM (NT.)		Designation	CHIEF EXECUTIVE		GPF No	:15758
Location	MP, ICHAPURAM		Opening Balance Rs. 0				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	28,000	-27,000	
May	1,000	0	1,680	0	0	-24,320	
June	1,000	0	0	0	0	-23,320	
July	1,000	0	0	0	0	-22,320	
August	1,000	0	4,572	0	0	-16,748	
September	1,000	0	0	0	0	-15,748	
October	1,000	0	0	0	0	-14,748	
November	1,000	0	0	0	0	-13,748	
December	1,000	0	0	0	0	-12,748	
January	1,000	0	4,790	0	0	-6,958	
February	1,000	0	0	0	0	-5,958	
March	1,000	0	0	0	0	-4,958	
<b>12,000</b>		<b>0</b>	<b>11,042</b>	<b>0</b>	<b>28,000</b>	<b>188,574</b>	

<b>OB+ Deposits</b>	Rs.	23,042		<b>Withdrawals</b>	Rs.	28,000
<b>Interest</b>	Rs.	-1,257		<b>Closing Balance</b>	Rs.	6,215
<b>Grand Total</b>	Rs.	21,785				

- 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**