Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name D.LAKSHMANA REDDI **Designation** RECORD ASSISTAN **GPF No :** 15904

Location MP, SRIKAKULAM **Opening Balance Rs.** 117,555

Month	Subscribtion	Recovery	DA	Others	Withdrawals	Interest
April	1,000	0	0	0	0	118,555
May	1,000	0	0	0	0	119,555
June	1,000	0	0	0	20,000	100,555
July	1,000	0	0	1,806	0	103,361
August	1,000	1,000	0	0	0	105,361
September	1,000	1,000	0	0	0	107,361
October	1,000	1,000	4,512	0	50,000	63,873
November	1,000	1,000	0	0	0	65,873
December	1,000	1,000	0	0	0	67,873
January	1,000	1,000	0	0	0	69,873
February	1,000	1,000	0	0	0	71,873
March	1,000	1,000	0	0	0	73,873
	12,000	**8,000**	**4,512**	**1,806**	**70,000**	**1,067,986**

OB+ Deposits Rs. 143,873 **Withdrawals** Rs. 70,000

Interest Rs. 7,120 **Closing Balance** Rs. 80,993

Grand Total Rs. 150,993

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,
ZP Srikakulam