

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.V.RAMANAYYA		Designation	CHIEF EXECUTIVE		GPF No	:16857	
Location	MP, HIRAMANDALAM				Opening Balance	Rs. 65,962		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	75,962		
May	0	0	3,393	0	31,000	48,355		
June	5,000	0	0	0	0	53,355		
July	5,000	0	0	0	0	58,355		
August	5,000	0	0	0	0	63,355		
September	5,000	0	0	8,315	0	76,670		
October	5,000	0	0	0	0	81,670		
November	5,000	0	0	0	0	86,670		
December	5,000	0	0	0	32,000	59,670		
January	5,000	0	0	0	0	64,670		
February	5,000	0	0	0	0	69,670		
March	5,000	0	0	0	0	74,670		
	60,000	0	3,393	8,315	63,000	813,072		
OB+ Deposits	Rs. 137,670		Withdrawals		Rs. 63,000			
Interest	Rs. 5,420		Closing Balance		Rs. 80,090			
Grand Total	Rs. 143,090							

- 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**