

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.YERRAYYA		Designation	CHIEF EXECUTIVE		GPF No	:17326	
Location	MP, ETCHERLA		Opening Balance			Rs.	159,564	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	165,564		
May	0	0	0	0	0	165,564		
June	3,000	0	0	0	0	168,564		
July	3,000	0	8,692	0	0	180,256		
August	3,000	0	0	2,421	0	185,677		
September	3,000	0	0	0	0	188,677		
October	3,000	0	0	0	0	191,677		
November	3,000	0	0	0	0	194,677		
December	3,000	0	6,115	0	0	203,792		
January	3,000	0	0	0	0	206,792		
February	3,000	0	0	0	0	209,792		
March	3,000	0	0	0	0	212,792		
36,000		0	14,807	2,421	0	2,273,824		
OB+ Deposits	Rs. 212,792				Withdrawals	Rs. 0		
Interest	Rs. 15,159				Closing Balance	Rs. 227,951		
Grand Total	Rs. 227,951							

- 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**