

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	E.Tejeswara rao		Designation	SGBT		GPF No	:17361	
Location	ZPHS, BATHILI					Opening Balance	Rs. 149,094	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	152,094		
May	3,000	0	0	0	0	155,094		
June	3,000	0	2,568	0	0	160,662		
July	3,000	0	0	0	0	163,662		
August	3,000	0	6,481	8,996	0	182,139		
September	3,000	0	2,624	0	0	187,763		
October	3,000	0	0	0	0	190,763		
November	3,000	0	0	0	0	193,763		
December	3,000	0	0	0	0	196,763		
January	3,000	0	6,720	0	0	206,483		
February	3,000	0	0	0	0	209,483		
March	3,000	0	0	0	0	212,483		
36,000		0	18,393	8,996	0	2,211,152		
OB+ Deposits	Rs. 212,483				Withdrawals	Rs. 0		
Interest	Rs. 14,741				Closing Balance	Rs. 227,224		
Grand Total	Rs. 227,224							

- 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**