

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.V.SATYANARAYANA			Designation	CHIEF EXECUTIVE		GPF No	17643
Location	MP, SARAVAKOTA			Opening Balance	Rs.		137,250	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	139,250		
May	2,000	0	0	0	0	141,250		
June	2,000	0	0	0	0	143,250		
July	2,000	0	0	0	0	145,250		
August	2,000	0	8,692	2,421	0	158,363		
September	2,000	0	0	0	0	160,363		
October	2,000	0	6,088	0	0	168,451		
November	2,000	0	0	0	0	170,451		
December	2,000	0	0	0	4,535	167,916		
January	2,000	0	0	0	0	169,916		
February	2,000	0	6,360	0	0	178,276		
March	2,000	0	0	0	0	180,276		
24,000		0	21,140	2,421	4,535	1,923,012		

OB+ Deposits Rs. 184,811

Withdrawals Rs. 4,535

Interest Rs. 12,820

Closing Balance Rs. 193,096

Grand Total Rs. 197,631

- 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**