

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.CHAKRAPANI		Designation	TELUGU PANDIT-II		GPF No	:18886	
Location	MP, MANDASA		Opening Balance		Rs.		139,622	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	142,122		
May	2,500	0	0	0	0	144,622		
June	2,500	0	0	0	0	147,122		
July	2,500	0	2,922	8,503	0	161,047		
August	2,500	0	6,228	294	0	170,069		
September	2,500	0	0	0	0	172,569		
October	2,500	0	0	0	0	175,069		
November	2,500	0	0	0	46,000	131,569		
December	2,500	0	0	0	0	134,069		
January	2,500	2,300	0	0	0	138,869		
February	2,500	2,300	0	0	0	143,669		
March	2,500	2,300	0	0	14,026	134,443		
<b>30,000</b>		<b>6,900</b>	<b>9,150</b>	<b>8,797</b>	<b>60,026</b>	<b>1,795,239</b>		
<b>OB+ Deposits</b>	<b>Rs. 194,469</b>			<b>Withdrawals</b>	<b>Rs. 60,026</b>			
<b>Interest</b>	<b>Rs. 11,968</b>			<b>Closing Balance</b>	<b>Rs. 146,411</b>			
<b>Grand Total</b>	<b>Rs. 206,437</b>							

- 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**