

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.V.A.BHARGAVI		Designation	CHIEF EXECUTIVE		GPF No	:20943		
Location	GHS, PONDURU		Opening Balance			Rs.	75,685		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	1,000	0	0	0	0	1,000			
May	1,000	0	0	0	0	2,000			
June	1,000	0	0	0	0	3,000			
July	1,000	0	0	0	0	4,000			
August	1,000	0	9,892	2,421	0	17,313			
September	1,000	0	6,769	0	0	25,082			
October	1,000	0	0	0	0	26,082			
November	1,000	0	0	0	0	27,082			
December	1,000	0	0	0	0	28,082			
January	1,000	0	7,105	0	0	36,187			
February	1,000	0	0	0	0	37,187			
March	1,000	0	0	0	0	38,187			
12,000		0	23,766	2,421	0	245,202			
OB+ Deposits	Rs.	113,872		Withdrawals	Rs.	0			
Interest	Rs.	1,635		Closing Balance	Rs.	115,507			
Grand Total	Rs.	115,507							

- 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**