

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.MADHAVA RAO		Designation	TELUGU PANDIT-II		GPF No	:20974
Location	ZPHS, BANDARUVANIPETA		Opening Balance Rs. 97,926				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,600	0	0	0	0	99,526	
May	1,600	0	0	0	0	101,126	
June	1,600	0	0	0	0	102,726	
July	1,600	0	7,223	1,774	0	113,323	
August	1,600	0	0	0	0	114,923	
September	1,600	0	5,197	0	0	121,720	
October	1,600	0	0	0	0	123,320	
November	1,600	0	0	0	0	124,920	
December	1,600	0	0	0	0	126,520	
January	1,600	0	0	0	0	128,120	
February	1,600	0	0	0	0	129,720	
March	1,600	0	0	0	0	131,320	
	19,200	0	12,420	1,774	0	1,417,264	

OB+ Deposits Rs. 131,320

Withdrawals Rs. 0

Interest Rs. 9,448

Closing Balance Rs. 140,768

Grand Total Rs. 140,768

- 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**