

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.SATYANNARAYANA			Designation	CHIEF EXECUTIVE		GPF No	:21132											
Location	MP, V.KOTTURU			Opening Balance	Rs.		69,275												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	1,000	0	0	0	0	70,275													
May	1,000	0	0	0	0	71,275													
June	1,000	0	0	0	0	72,275													
July	2,000	0	7,225	0	0	81,500													
August	2,000	0	5,370	5,189	0	94,059													
September	2,000	0	0	0	0	96,059													
October	2,000	0	0	0	0	98,059													
November	2,000	0	0	0	0	100,059													
December	2,000	0	0	0	0	102,059													
January	2,000	0	0	0	0	104,059													
February	2,000	0	0	0	0	106,059													
March	2,000	0	0	0	0	108,059													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%; text-align: right;">21,000</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">12,595</td> <td style="width: 15%; text-align: right;">5,189</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">1,103,797</td> <td colspan="3"></td> </tr> </table>											21,000	0	12,595	5,189	0	1,103,797			
	21,000	0	12,595	5,189	0	1,103,797													
OB+ Deposits		Rs. 108,059	Withdrawals		Rs. 0														
Interest		Rs. 7,359	Closing Balance		Rs. 115,418														
Grand Total		Rs. 115,418																	

- 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**