

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | |
|-----------------|-----------------|------------------------|-----------------|---------------|--------|
| Name | H.CHALAPATHIRAO | Designation | CHIEF EXECUTIVE | GPF No | :21298 |
| Location | MP, PATHAPATNAM | Opening Balance | | Rs. | 86,700 |

| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
|-----------|---------------|----------|--------------|----------|-------------|------------------|
| April | 2,000 | 0 | 0 | 0 | 0 | 88,700 |
| May | 2,000 | 0 | 1,761 | 0 | 0 | 92,461 |
| June | 2,000 | 0 | 0 | 0 | 0 | 94,461 |
| July | 2,000 | 0 | 0 | 0 | 0 | 96,461 |
| August | 2,000 | 0 | 0 | 0 | 0 | 98,461 |
| September | 2,000 | 0 | 0 | 0 | 0 | 100,461 |
| October | 2,000 | 0 | 0 | 0 | 0 | 102,461 |
| November | 2,000 | 0 | 0 | 0 | 0 | 104,461 |
| December | 2,000 | 0 | 0 | 0 | 0 | 106,461 |
| January | 2,000 | 0 | 0 | 0 | 0 | 108,461 |
| February | 2,000 | 0 | 0 | 0 | 0 | 110,461 |
| March | 2,000 | 0 | 0 | 0 | 0 | 112,461 |
| | 24,000 | 0 | 1,761 | 0 | 0 | 1,215,771 |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 112,461 | Withdrawals | Rs. 0 |
| Interest | Rs. 8,105 | Closing Balance | Rs. 120,566 |
| Grand Total | Rs. 120,566 | | |

- 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**