

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name CH.VENKATESWARA RA Designation SGBT		GPF No :21627				
Location MP, TEKKALI		Opening Balance Rs. 59,818				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	1,000	0	0	0	0	60,818
May	1,000	0	0	0	0	61,818
June	1,000	0	0	0	0	62,818
July	1,000	0	7,074	2,048	0	72,940
August	1,000	0	0	0	0	73,940
September	1,000	0	0	0	0	74,940
October	1,000	0	0	0	0	75,940
November	1,000	0	0	0	0	76,940
December	1,000	0	4,992	0	29,000	53,932
January	1,000	0	0	0	0	54,932
February	1,000	0	0	0	0	55,932
March	1,000	0	0	0	0	56,932
12,000		0	12,066	2,048	29,000	781,882

OB+ Deposits Rs. 85,932	Withdrawals Rs. 29,000
Interest Rs. 5,213	Closing Balance Rs. 62,145
Grand Total Rs. 91,145	

- 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**