

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.TEJESWARARAO			Designation	SGBT			GPF No	:21936		
Location	MP, KOTABOMMALI						Opening Balance	Rs. 71,839			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	2,000	0	0	0	0	73,839					
May	2,000	0	0	0	0	75,839					
June	2,000	0	0	0	0	77,839					
July	2,000	0	7,074	0	0	86,913					
August	2,000	0	2,048	0	0	90,961					
September	2,000	0	0	0	0	92,961					
October	2,000	0	0	0	0	94,961					
November	2,000	0	0	0	0	96,961					
December	2,000	0	3,925	817	0	103,703					
January	2,000	0	0	0	0	105,703					
February	2,000	0	0	0	0	107,703					
March	2,000	0	0	0	0	109,703					
24,000		0	13,047	817	0	1,117,086					
OB+ Deposits	Rs. 109,703				Withdrawals	Rs. 0					
Interest	Rs. 7,447				Closing Balance	Rs. 117,150					
Grand Total	Rs. 117,150										

- 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**