# Zilla Parishad Srikakulam

## General Provident Fund Statement fo 2010 - 2011

**Name** .P.Chandrasekara rao **Designation** SGBT **GPF No** : 23248

**Location** MP, SARUBUJJILI **Opening Balance Rs.** 17,842

| Month | Subscribtion | Recovery | DA | Others | Withdrawals | Interest |
|---|---|---|---|---|---|---|
| April | 1,000 | 0 | 0 | 0 | 0 | 18,842 |
| May | 0 | 0 | 0 | 0 | 0 | 18,842 |
| June | 500 | 0 | 0 | 0 | 0 | 19,342 |
| July | 500 | 0 | 0 | 0 | 0 | 19,842 |
| August | 500 | 0 | 7,074 | 2,048 | 0 | 29,464 |
| September | 500 | 0 | 0 | 0 | 0 | 29,964 |
| October | 500 | 0 | 0 | 0 | 0 | 30,464 |
| November | 500 | 0 | 0 | 0 | 0 | 30,964 |
| December | 500 | 0 | 4,992 | 0 | 0 | 36,456 |
| January | 500 | 0 | 0 | 0 | 0 | 36,956 |
| February | 500 | 0 | 0 | 0 | 0 | 37,456 |
| March | 500 | 0 | 0 | 0 | 0 | 37,956 |
| | **6,000** | **0** | **12,066** | **2,048** | **0** | **346,548** |

**OB+ Deposits** Rs. 37,956 **Withdrawals** Rs. 0

**Interest** Rs. 2,310 **Closing Balance** Rs. 40,266

**Grand Total** Rs. 40,266

**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,**
**ZP Srikakulam**