

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.Sanyasiraju			Designation	CHIEF EXECUTIVE		GPF No	:23264
Location	Z.P OFFICE			Opening Balance Rs.				18,096
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	22,096		
May	4,000	0	0	0	0	26,096		
June	4,000	0	4,072	0	0	34,168		
July	4,000	0	0	0	0	38,168		
August	4,000	0	0	13,105	0	55,273		
September	4,000	0	0	0	0	59,273		
October	4,000	0	0	483,317	194,000	352,590		
November	4,000	0	0	0	0	356,590		
December	4,000	0	0	0	0	360,590		
January	4,000	0	13,781	0	0	378,371		
February	4,000	0	0	0	0	382,371		
March	4,000	0	0	0	0	386,371		
<b>48,000</b>		<b>0</b>	<b>17,853</b>	<b>496,422</b>	<b>194,000</b>	<b>2,451,957</b>		

<b>OB+ Deposits</b>	Rs.	580,371		<b>Withdrawals</b>	Rs.	194,000
<b>Interest</b>	Rs.	16,346		<b>Closing Balance</b>	Rs.	402,717
<b>Grand Total</b>	Rs.	596,717				

- 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**