

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Janardana rao		Designation	CHIEF EXECUTIVE		GPF No	14383
Location	MP, PATHAPATNAM		Opening Balance		Rs.	433,885	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	5,000	0	0	0	0	438,885	
May	5,000	0	0	2,971	0	446,856	
June	5,000	0	0	0	0	451,856	
July	5,000	0	0	0	0	456,856	
August	5,000	0	0	0	0	461,856	
September	5,000	0	0	0	0	466,856	
October	5,000	0	7,876	0	0	479,732	
November	5,000	0	0	0	0	484,732	
December	5,000	0	0	0	0	489,732	
January	5,000	0	8,199	0	110,000	392,931	
February	5,000	0	0	0	0	397,931	
March	5,000	0	0	0	0	402,931	
	60,000	0	16,075	2,971	110,000	5,371,154	
OB+ Deposits	Rs. 512,931	Withdrawals		Rs. 110,000			
Interest	Rs. 35,808	Closing Balance		Rs. 438,739			
Grand Total	Rs. 548,739						

- 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**