

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.GANAPATHI RAO		Designation	CHIEF EXECUTIVE		GPF No	:14525	
Location	MP, POLAKI		Opening Balance		Rs. 60,020			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	64,020		
May	4,000	0	3,341	0	0	71,361		
June	4,000	0	3,161	0	0	78,522		
July	5,000	0	0	0	0	83,522		
August	5,000	0	0	0	0	88,522		
September	5,000	0	0	0	0	93,522		
October	5,000	0	8,432	0	0	106,954		
November	5,000	0	0	0	0	111,954		
December	5,000	0	0	0	0	116,954		
January	5,000	0	8,855	0	0	130,809		
February	5,000	0	0	0	0	135,809		
March	5,000	0	0	0	0	140,809		
57,000		0	23,789	0	0	1,222,758		
OB+ Deposits	Rs. 140,809			Withdrawals	Rs. 0			
Interest	Rs. 8,152			Closing Balance	Rs. 148,961			
Grand Total	Rs. 148,961							

- 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**