

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.RAMESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14736	
Location	MP, MANDASA		Opening Balance		Rs. 266,773			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	273,773		
May	7,000	0	0	0	0	280,773		
June	7,000	0	0	0	0	287,773		
July	7,000	0	0	0	0	294,773		
August	7,000	0	8,094	3,067	0	312,934		
September	7,000	0	0	0	0	319,934		
October	7,000	0	0	0	0	326,934		
November	7,000	0	0	0	0	333,934		
December	7,000	0	0	0	0	340,934		
January	7,000	0	0	0	0	347,934		
February	7,000	0	0	0	0	354,934		
March	7,000	0	0	0	0	361,934		
84,000		0	8,094	3,067	0	3,836,564		
OB+ Deposits	Rs. 361,934		Withdrawals		Rs. 0			
Interest	Rs. 25,577		Closing Balance		Rs. 387,511			
Grand Total	Rs. 387,511							

- 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**