

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.UMAMAHESWARARAC Designation CHIEF EXECUTIVE				GPF No :15852		
Location	MP, SANTHAKAVITY				Opening Balance Rs. 114,219		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	5,802	108,417	
May	0	0	0	0	0	108,417	
June	0	0	0	0	10,000	98,417	
July	0	0	0	0	0	98,417	
August	0	0	0	0	0	98,417	
September	0	0	0	0	0	98,417	
October	0	0	0	0	0	98,417	
November	0	0	0	0	0	98,417	
December	0	0	0	0	0	98,417	
January	0	0	0	0	0	98,417	
February	0	0	0	0	0	98,417	
March	0	0	0	0	47,000	51,417	
	0	0	0	0	62,802	1,154,004	

OB+ Deposits Rs. 114,219

Withdrawals Rs. 62,802

Interest Rs. 7,693

Closing Balance Rs. 59,110

Grand Total Rs. 121,912

- 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**