

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.V.RAMANA		Designation	CHIEF EXECUTIVE		GPF No	:15955	
Location	DY.EE,PR,RWS, KOTABOMMALI		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	5,000		
May	5,000	0	0	0	0	10,000		
June	5,000	0	0	0	0	15,000		
July	5,000	0	0	0	0	20,000		
August	5,000	0	0	0	30,000	-5,000		
September	5,000	0	0	0	0	0		
October	5,000	0	0	0	0	5,000		
November	5,000	0	0	0	0	10,000		
December	5,000	0	0	0	0	15,000		
January	5,000	0	10,846	0	0	30,846		
February	5,000	0	0	0	0	35,846		
March	5,000	0	0	0	0	40,846		
60,000		0	10,846	0	30,000	182,538		
OB+ Deposits	Rs. 70,846				Withdrawals	Rs. 30,000		
Interest	Rs. 1,217				Closing Balance	Rs. 42,063		
Grand Total	Rs. 72,063							

- 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**