

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.MALESU		Designation	CHIEF EXECUTIVE		GPF No	:15959	
Location	DY.EE,PR, KOTABOMMALI		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	1,000		
May	1,000	0	0	0	0	2,000		
June	1,000	0	0	0	0	3,000		
July	1,000	0	0	0	0	4,000		
August	1,000	0	0	0	15,000	-10,000		
September	1,000	0	0	0	0	-9,000		
October	1,000	0	2,211	6,009	0	220		
November	1,000	0	0	0	0	1,220		
December	1,000	0	0	0	0	2,220		
January	1,000	0	0	0	0	3,220		
February	1,000	0	6,470	0	0	10,690		
March	1,000	0	0	0	17,000	-5,310		
12,000		0	8,681	6,009	32,000	3,260		
OB+ Deposits	Rs. 26,690				Withdrawals	Rs. 32,000		
Interest	Rs. 22				Closing Balance	Rs. 5,288		
Grand Total	Rs. 26,712							

- 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**