

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.ESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:16010
Location	MP, POLAKI		Opening Balance				Rs. 110,865
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	2,000	0	0	0	113,865	
May	1,000	2,000	1,622	0	0	118,487	
June	1,000	2,000	1,522	0	0	123,009	
July	1,000	2,000	0	0	0	126,009	
August	1,000	2,000	0	0	20,000	109,009	
September	1,000	2,000	0	0	0	112,009	
October	1,000	2,000	4,265	0	0	119,274	
November	1,000	0	0	0	0	120,274	
December	1,000	0	0	0	0	121,274	
January	1,000	0	4,410	0	0	126,684	
February	1,000	2,000	0	0	0	129,684	
March	1,000	2,000	0	0	0	132,684	
12,000		18,000	11,819	0	20,000	1,452,262	
OB+ Deposits	Rs. 152,684			Withdrawals	Rs. 20,000		
Interest	Rs. 9,682			Closing Balance	Rs. 142,366		
Grand Total	Rs. 162,366						

- 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**