

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name S.VENKATESWARA RAO		Designation CHIEF EXECUTIVE			GPF No :16114		
Location DWMA, SRIKAKULAM		Opening Balance Rs. 109,986					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	0	109,986	
May	0	0	0	0	0	109,986	
June	0	0	0	0	0	109,986	
July	0	0	0	0	0	109,986	
August	0	0	0	0	0	109,986	
September	0	0	0	0	25,000	84,986	
October	0	0	0	0	0	84,986	
November	0	0	0	0	0	84,986	
December	0	0	0	0	0	84,986	
January	0	0	0	0	0	84,986	
February	0	0	0	0	0	84,986	
March	0	0	0	0	0	84,986	
0		0	0	0	25,000	1,144,832	
OB+ Deposits		Rs. 109,986			Withdrawals		Rs. 25,000
Interest		Rs. 7,632			Closing Balance		Rs. 92,618
Grand Total		Rs. 117,618					

- 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**