

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		D.PARAMESWARA RAO		Designation		CHIEF EXECUTIVE		GPF No :16705	
Location		MP, TEKKALI		Opening Balance		Rs.		47,390	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	1,000	0	0	0	3,357	45,033			
May	1,000	0	0	0	0	46,033			
June	1,000	0	0	0	0	47,033			
July	1,000	0	9,662	0	0	57,695			
August	1,000	0	2,211	0	0	60,906			
September	1,000	0	0	0	0	61,906			
October	1,000	0	0	0	0	62,906			
November	1,000	0	0	0	0	63,906			
December	1,000	0	6,540	0	0	71,446			
January	1,000	0	0	0	0	72,446			
February	1,000	0	0	0	3,357	70,089			
March	1,000	0	0	0	6,029	65,060			
12,000		0	18,413	0	12,743	724,459			
OB+ Deposits	Rs. 77,803				Withdrawals	Rs. 12,743			
Interest	Rs. 4,830				Closing Balance	Rs. 69,890			
Grand Total	Rs. 82,633								

- 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**