

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.SOMESWARARAO		Designation	CHIEF EXECUTIVE		GPF No	:17558
Location	MP, PATHAPATNAM			Opening Balance	Rs. 70,674		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	71,674	
May	1,000	750	0	0	0	73,424	
June	1,000	750	0	0	0	75,174	
July	1,000	750	1,706	0	0	78,630	
August	1,000	750	4,121	0	0	84,501	
September	1,000	750	0	0	30,000	56,251	
October	1,000	750	0	0	0	58,001	
November	2,500	0	0	0	0	60,501	
December	2,500	0	0	0	0	63,001	
January	2,500	0	4,435	0	0	69,936	
February	2,500	0	0	0	0	72,436	
March	2,500	0	0	0	0	74,936	
	19,500	4,500	10,262	0	30,000	838,465	

OB+ Deposits	Rs.	104,936	Withdrawals	Rs.	30,000
Interest	Rs.	5,590	Closing Balance	Rs.	80,526
Grand Total	Rs.	110,526			

- 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**