

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.SOMESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:18382	
Location	GHS, BARUVA			Opening Balance	Rs. 77,695			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,150	0	0	0	79,845		
May	1,000	1,150	0	0	0	81,995		
June	1,000	1,150	0	0	0	84,145		
July	1,000	1,150	0	0	0	86,295		
August	1,000	1,150	6,457	15,650	0	110,552		
September	1,000	1,150	0	0	0	112,702		
October	1,000	1,150	0	0	0	114,852		
November	1,000	1,150	0	0	0	117,002		
December	1,000	1,150	0	0	0	119,152		
January	1,000	1,150	6,910	0	3,227	124,985		
February	1,000	1,150	0	0	0	127,135		
March	1,000	1,150	0	0	0	129,285		
12,000		13,800	13,367	15,650	3,227	1,287,945		
OB+ Deposits	Rs. 132,512			Withdrawals	Rs. 3,227			
Interest	Rs. 8,586			Closing Balance	Rs. 137,871			
Grand Total	Rs. 141,098							

- 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**