

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		B.MALLESWARA RAO		Designation		CHIEF EXECUTIVE		GPF No :20646	
Location		GHS, POLAKI		Opening Balance		Rs.		61,572	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	1,250	0	0	0	64,822			
May	2,000	1,250	0	0	0	68,072			
June	2,000	1,250	0	0	0	71,322			
July	2,000	1,250	9,501	2,211	0	86,284			
August	2,000	1,250	0	0	0	89,534			
September	2,000	1,250	6,452	0	0	99,236			
October	2,000	1,250	0	0	0	102,486			
November	2,000	1,250	0	0	0	105,736			
December	2,000	1,250	0	0	0	108,986			
January	2,000	1,250	0	0	0	112,236			
February	2,000	1,250	0	0	0	115,486			
March	2,000	1,250	0	0	0	118,736			
24,000		15,000	15,953	2,211	0	1,142,936			

OB+ Deposits Rs. 118,736

Withdrawals Rs. 0

Interest Rs. 7,620

Closing Balance Rs. 126,356

Grand Total Rs. 126,356

- 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**