

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	J.RAJESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:20939
Location	MP, PATHAPATNAM			Opening Balance		Rs.	45,905	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	46,905		
May	1,000	0	0	0	0	47,905		
June	1,000	0	0	0	0	48,905		
July	1,000	0	0	0	0	49,905		
August	1,000	0	7,227	1,824	0	59,956		
September	1,000	0	0	0	0	60,956		
October	1,000	0	5,133	0	0	67,089		
November	1,000	0	0	0	0	68,089		
December	1,000	0	0	0	0	69,089		
January	1,000	0	0	0	0	70,089		
February	1,000	0	5,370	0	0	76,459		
March	1,000	0	0	0	0	77,459		
<b>12,000</b>		<b>0</b>	<b>17,730</b>	<b>1,824</b>	<b>0</b>	<b>742,806</b>		
<b>OB+ Deposits</b>	<b>Rs. 77,459</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 4,952</b>				<b>Closing Balance</b>	<b>Rs. 82,411</b>		
<b>Grand Total</b>	<b>Rs. 82,411</b>							

- 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**