

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.SRINIVASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:21192	
Location	MP, SARAVAKOTA			Opening Balance		Rs.	81,618	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	82,618		
May	1,000	0	0	0	0	83,618		
June	1,000	0	0	0	0	84,618		
July	1,000	0	0	0	0	85,618		
August	1,000	0	2,049	59,385	0	148,052		
September	1,000	0	0	0	0	149,052		
October	1,000	0	4,992	0	0	155,044		
November	1,000	0	0	0	0	156,044		
December	1,000	0	0	0	0	157,044		
January	1,000	0	0	0	0	158,044		
February	1,000	0	5,432	0	0	164,476		
March	1,000	0	0	0	0	165,476		
12,000		0	12,473	59,385	0	1,589,704		

OB+ Deposits	Rs. 165,476	Withdrawals	Rs. 0
Interest	Rs. 10,598	Closing Balance	Rs. 176,074
Grand Total	Rs. 176,074		

- 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**