

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.DILESWARARAO		Designation	CHIEF EXECUTIVE		GPF No	21295
Location	MP, PATHAPATNAM		Opening Balance		Rs.	79,398	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	81,398	
May	2,000	0	1,761	0	0	85,159	
June	2,000	0	0	0	0	87,159	
July	2,000	0	0	0	0	89,159	
August	2,000	0	4,612	0	0	95,771	
September	2,000	0	0	0	0	97,771	
October	2,000	0	0	0	0	99,771	
November	2,000	0	0	0	0	101,771	
December	2,000	0	0	0	0	103,771	
January	2,000	0	0	0	0	105,771	
February	2,000	0	0	0	0	107,771	
March	2,000	0	0	0	0	109,771	
	24,000	0	6,373	0	0	1,165,043	
OB+ Deposits	Rs.	109,771		Withdrawals	Rs.	0	
Interest	Rs.	7,767		Closing Balance	Rs.	117,538	
Grand Total	Rs.	117,538					

- 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**