

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.SESIDHARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:21737	
Location	MP, PALASA					Opening Balance	Rs. 51,664	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	52,664		
May	1,000	0	0	0	0	53,664		
June	1,000	0	0	0	0	54,664		
July	1,000	0	7,227	0	0	62,891		
August	1,000	0	1,824	0	0	65,715		
September	1,000	0	0	0	0	66,715		
October	1,000	0	0	0	0	67,715		
November	1,000	0	0	0	0	68,715		
December	1,000	0	0	0	23,000	46,715		
January	1,000	0	0	0	0	47,715		
February	1,000	0	0	0	0	48,715		
March	1,000	0	0	0	0	49,715		
12,000		0	9,051	0	23,000	685,603		
OB+ Deposits	Rs. 72,715		Withdrawals		Rs. 23,000			
Interest	Rs. 4,571		Closing Balance		Rs. 54,286			
Grand Total	Rs. 77,286							

- 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,
ZP Srikakulam**