

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.MALLESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:21853
Location	ZPHS, BENDI			Opening Balance Rs.				65,738
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	66,738		
May	1,000	0	0	0	0	67,738		
June	1,000	0	0	0	0	68,738		
July	1,000	0	2,211	0	0	71,949		
August	1,000	0	9,501	0	0	82,450		
September	1,000	0	0	0	0	83,450		
October	1,000	0	0	0	0	84,450		
November	1,000	0	0	0	0	85,450		
December	1,000	0	6,835	0	0	93,285		
January	1,000	0	0	0	0	94,285		
February	1,000	0	0	0	0	95,285		
March	1,000	0	0	0	0	96,285		
	12,000	0	18,547	0	0	990,103		
OB+ Deposits	Rs. 96,285		Withdrawals		Rs. 0			
Interest	Rs. 6,601		Closing Balance		Rs. 102,886			
Grand Total	Rs. 102,886							

- 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**