

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.DILLESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:21889
Location	ZPHS, PATHATEKKALI			Opening Balance Rs. 0				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	1,000		
May	1,000	0	0	0	3,684	-1,684		
June	1,000	0	1,522	0	0	838		
July	1,000	0	0	0	0	1,838		
August	1,000	0	0	0	0	2,838		
September	1,000	0	0	0	0	3,838		
October	1,000	0	0	0	0	4,838		
November	1,000	0	0	0	0	5,838		
December	1,000	0	0	0	25,000	-18,162		
January	1,000	0	4,851	0	0	-12,311		
February	1,000	1,250	0	0	0	-10,061		
March	1,000	1,250	0	0	0	-7,811		
	12,000	2,500	6,373	0	28,684	29,001		

OB+ Deposits	Rs. 20,873	Withdrawals	Rs. 28,684
Interest	Rs. -193	Closing Balance	Rs. 8,004
Grand Total	Rs. 20,680		

- 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**