

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.V.RATNALARAJU			Designation	HEAD MASTER		GPF No	:12620
Location	ZPHS, NARASANNAPETA			Opening Balance Rs.				196,981
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	201,981		
May	5,000	0	4,169	0	0	211,150		
June	5,000	0	0	0	0	216,150		
July	5,000	0	0	0	0	221,150		
August	5,000	0	11,836	0	0	237,986		
September	5,000	0	0	0	0	242,986		
October	5,000	0	0	0	0	247,986		
November	5,000	0	0	0	0	252,986		
December	5,000	0	0	0	0	257,986		
January	5,000	0	15,000	0	0	277,986		
February	5,000	0	0	0	0	282,986		
March	5,000	0	0	0	0	287,986		
60,000		0	31,005	0	0	2,939,319		
OB+ Deposits	Rs. 287,986				Withdrawals	Rs. 0		
Interest	Rs. 19,595				Closing Balance	Rs. 307,581		
Grand Total	Rs. 307,581							

- 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**