

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SEETHA RAJU		Designation	CHIEF EXECUTIVE		GPF No	:12916	
Location	ZPHS, LOLUGU		Opening Balance		Rs.		212,737	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,500	0	0	0	217,237		
May	3,000	1,500	0	0	0	221,737		
June	3,000	1,500	3,378	0	0	229,615		
July	3,000	1,500	0	0	0	234,115		
August	3,000	1,500	0	0	0	238,615		
September	3,000	1,500	0	0	0	243,115		
October	3,000	1,500	0	0	0	247,615		
November	3,000	1,500	0	0	0	252,115		
December	3,000	1,500	1,817	0	0	258,432		
January	3,000	1,500	8,823	9,860	0	281,615		
February	3,000	0	0	0	0	284,615		
March	3,000	0	0	0	128,000	159,615		
36,000		15,000	14,018	9,860	128,000	2,868,441		
OB+ Deposits	Rs. 287,615		Withdrawals		Rs. 128,000			
Interest	Rs. 19,123		Closing Balance		Rs. 178,738			
Grand Total	Rs. 306,738							

- 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**