

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.KOTESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:12967
Location	ZPHS, AKKUPALLI		Opening Balance				Rs. 0
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	1,000	0	0	0	2,000	
May	1,000	1,000	0	0	0	4,000	
June	1,000	1,000	0	0	0	6,000	
July	1,000	1,000	2,222	0	0	10,222	
August	1,000	1,000	5,784	0	0	18,006	
September	1,000	1,000	0	0	0	20,006	
October	1,000	1,000	0	0	0	22,006	
November	1,000	1,000	0	0	0	24,006	
December	1,000	1,000	0	0	0	26,006	
January	1,000	1,000	6,616	0	0	34,622	
February	1,000	1,000	0	0	0	36,622	
March	1,000	1,000	0	0	23,000	15,622	
	12,000	12,000	14,622	0	23,000	219,118	

OB+ Deposits	Rs.	38,622		Withdrawals	Rs.	23,000
Interest	Rs.	1,461		Closing Balance	Rs.	17,083
Grand Total	Rs.	40,083				

- 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**