

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.RAMA RAO			Designation	CHIEF EXECUTIVE		GPF No	:14491
Location	ZPHS, AMALAPADU			Opening Balance Rs.				76,033
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	78,033		
May	2,000	0	0	0	0	80,033		
June	2,000	0	0	0	0	82,033		
July	2,000	0	0	0	34,000	50,033		
August	2,000	0	8,094	0	0	60,127		
September	2,000	0	0	0	0	62,127		
October	2,000	0	0	0	0	64,127		
November	2,000	0	0	0	0	66,127		
December	2,000	0	2,951	1,814	0	72,892		
January	2,000	0	0	0	0	74,892		
February	2,000	0	0	0	0	76,892		
March	2,000	0	0	0	0	78,892		
	24,000	0	11,045	1,814	34,000	846,208		
OB+ Deposits	Rs. 112,892				Withdrawals	Rs. 34,000		
Interest	Rs. 5,641				Closing Balance	Rs. 84,533		
Grand Total	Rs. 118,533							

- 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**