

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.V.Ramanamurty | | | Designation | CHIEF EXECUTIVE | | GPF No | :14684 |
|---------------------|--------------------|----------|---------------|---------------------|------------------------|--------------------|--------|--------|
| Location | ZPHS, SINGUPURAM | | | Opening Balance Rs. | | | | 95,010 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 96,010 | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 97,010 | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 98,010 | | |
| July | 1,000 | 0 | 0 | 0 | 0 | 99,010 | | |
| August | 1,000 | 0 | 0 | 0 | 0 | 100,010 | | |
| September | 1,000 | 0 | 0 | 0 | 0 | 101,010 | | |
| October | 1,000 | 0 | 0 | 0 | 0 | 102,010 | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 103,010 | | |
| December | 1,000 | 0 | 1,490 | 0 | 0 | 105,500 | | |
| January | 1,000 | 0 | 9,340 | 0 | 0 | 115,840 | | |
| February | 1,000 | 0 | 0 | 0 | 0 | 116,840 | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 117,840 | | |
| | 12,000 | 0 | 10,830 | 0 | 0 | 1,252,100 | | |
| OB+ Deposits | Rs. 117,840 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 8,347 | | | | Closing Balance | Rs. 126,187 | | |
| Grand Total | Rs. 126,187 | | | | | | | |

- 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**