

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.APPA RAO		Designation	CHIEF EXECUTIVE		GPF No	:15853	
Location	ZPHS, D.BONDAPALLI			Opening Balance	Rs. 36,825			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,000	0	0	0	39,325		
May	1,500	1,000	0	0	0	41,825		
June	1,500	1,000	2,172	0	0	46,497		
July	1,500	1,000	0	0	0	48,997		
August	1,500	1,000	0	0	0	51,497		
September	1,500	1,000	0	0	0	53,997		
October	1,500	1,000	0	0	0	56,497		
November	1,500	1,000	0	0	0	58,997		
December	1,500	1,000	0	0	30,000	31,497		
January	1,500	1,000	6,015	0	0	40,012		
February	1,500	1,000	0	0	0	42,512		
March	1,500	1,000	0	0	0	45,012		
	18,000	12,000	8,187	0	30,000	556,665		
OB+ Deposits	Rs. 75,012		Withdrawals		Rs. 30,000			
Interest	Rs. 3,711		Closing Balance		Rs. 48,723			
Grand Total	Rs. 78,723							

- 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**