

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.GAJAPATHI KUMAR			Designation	CHIEF EXECUTIVE		GPF No	:16070	
Location	ZPHS, PEDDASREERAMPURAM			Opening Balance		Rs.	50,337		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	2,000	1,952	0	0	56,289			
May	0	0	0	0	0	56,289			
June	2,000	2,000	0	0	0	60,289			
July	1,000	1,000	0	0	0	62,289			
August	1,000	1,000	1,601	0	0	65,890			
September	1,000	1,000	4,430	0	3,360	68,960			
October	1,000	1,000	0	0	0	70,960			
November	1,000	1,000	0	0	0	72,960			
December	1,000	1,000	0	0	0	74,960			
January	1,000	1,000	4,665	0	0	81,625			
February	1,000	1,000	0	0	6,550	77,075			
March	1,000	1,000	0	0	0	79,075			
	13,000	13,000	12,648	0	9,910	826,661			
OB+ Deposits	Rs.	88,985		Withdrawals	Rs.	9,910			
Interest	Rs.	5,511		Closing Balance	Rs.	84,586			
Grand Total	Rs.	94,496							

- 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**