

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SRINIVASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:16391	
Location	ZPHS, BURJA		Opening Balance			Rs.	171,930	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	175,930		
May	0	0	0	0	0	175,930		
June	2,000	0	0	0	0	177,930		
July	2,000	0	0	0	0	179,930		
August	2,000	0	6,949	3,360	0	192,239		
September	2,000	0	0	0	0	194,239		
October	2,000	0	0	0	0	196,239		
November	2,000	0	0	0	0	198,239		
December	2,000	0	3,360	0	0	203,599		
January	2,000	0	7,139	0	0	212,738		
February	2,000	0	0	0	0	214,738		
March	2,000	0	0	0	0	216,738		
24,000		0	17,448	3,360	0	2,338,489		
OB+ Deposits	Rs. 216,738				Withdrawals	Rs. 0		
Interest	Rs. 15,590				Closing Balance	Rs. 232,328		
Grand Total	Rs. 232,328							

- 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**