

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y. VEENARAO		Designation	CHIEF EXECUTIVE		GPF No	:17771	
Location	ZPHS, PEDDAPADMAPURAM		Opening Balance		Rs. 77,594			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	78,594		
May	1,000	0	0	0	6,387	73,207		
June	1,000	0	0	0	0	74,207		
July	1,000	0	2,211	0	0	77,418		
August	1,000	0	0	0	0	78,418		
September	1,000	0	6,509	0	34,000	51,927		
October	1,000	0	0	0	0	52,927		
November	1,000	0	0	0	0	53,927		
December	1,000	1,700	0	0	0	56,627		
January	1,000	1,700	0	0	0	59,327		
February	1,000	1,700	0	0	0	62,027		
March	1,000	1,700	0	0	0	64,727		
12,000		6,800	8,720	0	40,387	783,333		
OB+ Deposits	Rs. 105,114			Withdrawals	Rs. 40,387			
Interest	Rs. 5,222			Closing Balance	Rs. 69,949			
Grand Total	Rs. 110,336							

- 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**