

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.KOTESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:18169
Location	ZPHS, KATTULAKAVITY			Opening Balance		Rs.	84,906	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,250	0	0	6,771	80,885		
May	1,500	1,250	0	0	0	83,635		
June	1,500	1,250	0	0	0	86,385		
July	1,500	1,250	0	0	0	89,135		
August	1,500	1,250	9,905	2,421	0	104,211		
September	1,500	1,250	0	6,857	0	113,818		
October	1,500	3,750	0	0	40,000	79,068		
November	1,500	0	0	0	0	80,568		
December	1,500	2,000	0	0	0	84,068		
January	1,500	2,000	0	0	0	87,568		
February	1,500	2,000	7,105	0	0	98,173		
March	1,500	2,000	0	0	0	101,673		
	18,000	19,250	17,010	9,278	46,771	1,089,187		
OB+ Deposits	Rs.	148,444		Withdrawals	Rs.	46,771		
Interest	Rs.	7,261		Closing Balance	Rs.	108,934		
Grand Total	Rs.	155,705						

- 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**