

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		S.UMAMAHESWARARAO Designation CHIEF EXECUTIVE				GPF No :20240	
Location		ZPHS, BURJA				Opening Balance Rs. 91,559	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	93,559	
May	0	0	0	0	0	93,559	
June	1,000	0	0	0	0	94,559	
July	1,000	0	0	0	0	95,559	
August	1,000	0	3,423	0	0	99,982	
September	1,000	0	0	0	0	100,982	
October	1,000	0	0	0	0	101,982	
November	1,000	0	0	0	0	102,982	
December	1,000	0	0	0	0	103,982	
January	1,000	0	6,426	0	0	111,408	
February	1,000	0	0	0	48,000	64,408	
March	1,000	0	0	0	0	65,408	
12,000		0	9,849	0	48,000	1,128,370	
OB+ Deposits		Rs. 113,408		Withdrawals		Rs. 48,000	
Interest		Rs. 7,522		Closing Balance		Rs. 72,930	
Grand Total		Rs. 120,930					

- 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**