

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	CH.JAGADEESH		Designation	CHIEF EXECUTIVE		GPF No	:20631	
Location	ZPHS, ALLINAGARAM			Opening Balance	Rs. 63,224			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	1,000	0	0	0	66,724		
May	2,500	1,000	0	0	0	70,224		
June	2,500	1,000	0	0	0	73,724		
July	2,500	1,000	0	0	0	77,224		
August	2,500	1,000	7,226	5,399	0	93,349		
September	2,500	1,000	0	0	0	96,849		
October	2,500	1,000	1,824	0	0	102,173		
November	2,500	1,000	0	0	0	105,673		
December	2,500	1,000	0	0	0	109,173		
January	2,500	1,000	5,370	0	0	118,043		
February	2,500	1,000	0	0	0	121,543		
March	2,500	2,000	0	0	30,000	96,043		
	30,000	13,000	14,420	5,399	30,000	1,130,742		
OB+ Deposits	Rs. 126,043			Withdrawals	Rs. 30,000			
Interest	Rs. 7,538			Closing Balance	Rs. 103,581			
Grand Total	Rs. 133,581							

- 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**