

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.Eswara rao		Designation	CHIEF EXECUTIVE		GPF No	:20718	
Location	ZPHS, PATHATEKKALI		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	2,000		
May	2,000	0	0	0	0	4,000		
June	2,000	0	0	0	0	6,000		
July	2,000	0	0	0	0	8,000		
August	2,000	0	0	0	0	10,000		
September	2,000	0	0	0	0	12,000		
October	2,000	0	0	0	0	14,000		
November	2,000	0	0	0	0	16,000		
December	2,000	0	0	0	0	18,000		
January	2,000	0	6,322	42	0	26,364		
February	2,000	0	0	0	0	28,364		
March	2,000	0	0	0	0	30,364		
24,000		0	6,322	42	0	175,092		
OB+ Deposits	Rs. 30,364				Withdrawals	Rs. 0		
Interest	Rs. 1,167				Closing Balance	Rs. 31,531		
Grand Total	Rs. 31,531							

- 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**