

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		CH.VENKATARAMANA		Designation		CHIEF EXECUTIVE		GPF No :20798	
Location		ZPHS, GOLLALAVALASA		Opening Balance		Rs.		32,007	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	0	0	0	0	34,007			
May	2,000	0	0	0	0	36,007			
June	2,000	0	0	0	0	38,007			
July	2,000	0	2,421	9,903	0	52,331			
August	2,000	0	0	0	0	54,331			
September	2,000	0	6,857	0	0	63,188			
October	2,000	0	0	0	0	65,188			
November	2,000	0	0	0	0	67,188			
December	2,000	0	0	0	0	69,188			
January	2,000	0	0	0	0	71,188			
February	2,000	0	0	0	0	73,188			
March	2,000	0	0	0	0	75,188			
	24,000	0	9,278	9,903	0	698,999			
OB+ Deposits	Rs. 75,188			Withdrawals	Rs. 0				
Interest	Rs. 4,660			Closing Balance	Rs. 79,848				
Grand Total	Rs. 79,848								

- 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**