

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.RAMULU		Designation	CHIEF EXECUTIVE		GPF No	:21012
Location	ZPHS, TALAVARAM		Opening Balance				Rs. 36,715
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	450	0	0	0	38,165	
May	1,000	0	0	0	0	39,165	
June	1,000	0	1,824	0	5,662	36,327	
July	1,000	0	0	0	0	37,327	
August	1,000	0	7,225	0	0	45,552	
September	1,000	0	5,153	0	18,000	33,705	
October	1,000	0	0	0	0	34,705	
November	1,000	0	0	0	0	35,705	
December	1,000	1,000	0	0	0	37,705	
January	1,000	1,000	5,370	0	0	45,075	
February	1,000	1,000	0	0	0	47,075	
March	1,000	1,000	0	0	0	49,075	
	<b>12,000</b>	<b>4,450</b>	<b>19,572</b>	<b>0</b>	<b>23,662</b>	<b>479,581</b>	

<b>OB+ Deposits</b>	Rs. 72,737	<b>Withdrawals</b>	Rs. 23,662
<b>Interest</b>	Rs. 3,197	<b>Closing Balance</b>	Rs. 52,272
<b>Grand Total</b>	Rs. 75,934		

- 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,  
ZP Srikakulam**