

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.KOTESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:21124	
Location	ZPHS, LOLUGU			Opening Balance		Rs. 70,406		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	72,406		
May	2,000	0	0	0	0	74,406		
June	2,000	0	0	0	0	76,406		
July	2,000	0	1,824	7,226	0	87,456		
August	2,000	0	0	0	0	89,456		
September	2,000	0	0	0	0	91,456		
October	2,000	0	0	0	0	93,456		
November	2,000	0	0	0	0	95,456		
December	2,000	0	0	0	0	97,456		
January	2,000	0	5,184	0	0	104,640		
February	2,000	0	0	0	0	106,640		
March	2,000	0	0	0	0	108,640		
24,000		0	7,008	7,226	0	1,097,874		
OB+ Deposits	Rs. 108,640		Withdrawals		Rs. 0			
Interest	Rs. 7,319		Closing Balance		Rs. 115,959			
Grand Total	Rs. 115,959							

- 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**