

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.SRINIVASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:21208
Location	ZPHS, DEERGHASI			Opening Balance	Rs. 108,900		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	1,200	0	0	0	113,100	
May	3,000	0	0	0	0	116,100	
June	3,000	0	0	0	0	119,100	
July	3,000	0	9,904	2,421	0	134,425	
August	3,000	0	0	0	50,000	87,425	
September	3,000	2,500	6,858	0	0	99,783	
October	3,000	2,500	0	0	0	105,283	
November	3,000	2,500	0	0	0	110,783	
December	5,000	2,500	0	0	0	118,283	
January	5,000	2,500	0	0	0	125,783	
February	5,000	2,500	0	0	0	133,283	
March	5,000	2,500	0	0	0	140,783	
	44,000	18,700	16,762	2,421	50,000	1,404,131	
OB+ Deposits	Rs. 190,783			Withdrawals	Rs. 50,000		
Interest	Rs. 9,361			Closing Balance	Rs. 150,144		
Grand Total	Rs. 200,144						

- 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**