

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.VAIKUNTA RAO			Designation	CHIEF EXECUTIVE		GPF No	:21624
Location	ZPHS, LINGALAVALASA(T)			Opening Balance Rs.				70,148
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	71,148		
May	1,000	0	0	0	0	72,148		
June	1,000	0	0	0	0	73,148		
July	1,000	0	0	0	0	74,148		
August	1,000	0	7,074	7,081	0	89,303		
September	1,000	0	0	0	0	90,303		
October	1,000	0	0	0	0	91,303		
November	1,000	0	0	0	0	92,303		
December	1,000	0	0	0	0	93,303		
January	1,000	0	0	0	0	94,303		
February	1,000	0	5,324	0	0	100,627		
March	1,000	0	0	0	0	101,627		
	12,000	0	12,398	7,081	0	1,043,664		
OB+ Deposits	Rs. 101,627				Withdrawals	Rs. 0		
Interest	Rs. 6,958				Closing Balance	Rs. 108,585		
Grand Total	Rs. 108,585							

- 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**