

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.Venkataramana		Designation CHIEF EXECUTIVE			GPF No :21683	
Location	ZPHS, BATHILI			Opening Balance Rs. 36,981			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,500	0	0	0	0	38,481	
May	1,500	0	0	0	0	39,981	
June	1,500	0	2,537	0	0	44,018	
July	1,500	0	0	0	0	45,518	
August	1,500	0	6,281	8,503	0	61,802	
September	1,500	0	2,922	0	0	66,224	
October	1,500	0	0	0	0	67,724	
November	1,500	0	0	0	0	69,224	
December	1,500	0	0	0	3,455	67,269	
January	1,500	0	6,540	0	0	75,309	
February	1,500	0	0	0	0	76,809	
March	1,500	0	0	0	0	78,309	
	18,000	0	18,280	8,503	3,455	730,668	
OB+ Deposits	Rs. 81,764			Withdrawals	Rs. 3,455		
Interest	Rs. 4,871			Closing Balance	Rs. 83,180		
Grand Total	Rs. 86,635						

- 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**