

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.VENKATARAMANA	Designation	CHIEF EXECUTIVE		GPF No	22619
Location	ZPHS, GUTTAVALLI			Opening Balance	Rs.	37,520
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	1,000	0	0	0	0	38,520
May	1,000	0	0	0	0	39,520
June	1,000	0	0	0	11,314	29,206
July	1,000	0	0	0	0	30,206
August	1,000	0	7,223	0	0	38,429
September	1,000	0	0	0	0	39,429
October	1,000	0	5,190	0	0	45,619
November	1,000	0	0	0	0	46,619
December	1,000	0	0	0	0	47,619
January	1,000	0	5,370	0	0	53,989
February	1,000	0	0	0	0	54,989
March	1,000	0	0	0	0	55,989
	12,000	0	17,783	0	11,314	520,134

OB+ Deposits	Rs. 67,303	Withdrawals	Rs. 11,314
Interest	Rs. 3,468	Closing Balance	Rs. 59,457
Grand Total	Rs. 70,771		

- 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**