

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.RAMADEVI		Designation	CHIEF EXECUTIVE		GPF No	:12700	
Location	ZPHS, MURAPAKA			Opening Balance		Rs.	187,207	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	187,207		
May	0	0	0	0	0	187,207		
June	2,000	0	0	0	0	189,207		
July	1,000	0	0	0	0	190,207		
August	2,000	0	2,222	0	50,000	144,429		
September	2,000	0	0	0	0	146,429		
October	2,000	0	5,808	0	0	154,237		
November	2,000	0	0	0	0	156,237		
December	2,000	0	0	0	0	158,237		
January	2,000	0	0	0	0	160,237		
February	2,000	0	0	0	0	162,237		
March	2,000	0	0	0	0	164,237		
19,000		0	8,030	0	50,000	2,000,108		

OB+ Deposits Rs. 214,237

Withdrawals Rs. 50,000

Interest Rs. 13,334

Closing Balance Rs. 177,571

Grand Total Rs. 227,571

- 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**