Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Grand Total

Rs. 255,290

Name	T.VIJAYALAXMI	Des	Designation CHIEF EXECUTIVE				GPF No :13767	
Location	ZPHS, RANAST			Opening B	alance Rs.	156,624		
Month	Subscribtion	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	0	164,624		
May	0	0	4,481	0	0	169,105		
June	4,000	0	0	0	0	173,105		
July	4,000	0	0	0	0	177,105		
August	5,000	0	0	0	0	182,105		
September	5,000	0	0	0	0	187,105		
October	5,000	0	12,044	0	50,000	154,149		
November	5,000	0	0	0	0	159,149		
December	5,000	0	186	0	0	164,335		
January	5,000	0	12,500	0	0	181,835		
February	5,000	0	0	0	0	186,835		
March	5,000	0	0	0	73,000	118,835		
	56,000	0	29,211	0	123,000	2,018,287		
OB+ De	eposits Rs. 241,835	5	W	ithdrawals	s Rs. 123	3,000		
Interest Rs. 13,455 Closing Balance Rs. 132,290								
			OI.	July Dan	41100 100 100	-,		

- **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, ZP Srikakulam