

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.RAMANAMMA		Designation	CHIEF EXECUTIVE		GPF No	:14536
Location	ZPHS, KODURU		Opening Balance				Rs. 0
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	0	0	
May	0	0	0	0	0	0	
June	1,600	2,000	1,824	0	0	5,424	
July	800	1,000	0	0	0	7,224	
August	800	1,000	0	0	0	9,024	
September	800	1,000	0	0	0	10,824	
October	800	1,000	5,197	0	0	17,821	
November	800	1,000	0	0	0	19,621	
December	800	1,000	0	0	22,000	-579	
January	800	0	5,494	0	0	5,715	
February	800	0	0	0	0	6,515	
March	0	0	0	0	0	6,515	
	<b>8,000</b>	<b>8,000</b>	<b>12,515</b>	<b>0</b>	<b>22,000</b>	<b>88,104</b>	

<b>OB+ Deposits</b>	Rs. 28,515	<b>Withdrawals</b>	Rs. 22,000
<b>Interest</b>	Rs. 587	<b>Closing Balance</b>	Rs. 7,102
<b>Grand Total</b>	Rs. 29,102		

- 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**