

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.PARVATHI		Designation	CHIEF EXECUTIVE		GPF No	:15412	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance		Rs.	17,797	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,600	0	162	0	0	20,559		
May	0	0	0	0	0	20,559		
June	0	0	2,151	0	0	22,710		
July	1,300	0	0	0	0	24,010		
August	1,300	0	4,926	0	0	30,236		
September	1,300	0	0	0	0	31,536		
October	1,300	0	0	0	0	32,836		
November	1,300	0	0	0	0	34,136		
December	1,300	0	0	0	0	35,436		
January	0	0	0	0	0	35,436		
February	0	0	0	0	0	35,436		
March	0	0	0	0	0	35,436		
	10,400	0	7,239	0	0	358,326		
OB+ Deposits	Rs. 35,436	Withdrawals			Rs. 0			
Interest	Rs. 2,389	Closing Balance			Rs. 37,825			
Grand Total	Rs. 37,825							

- 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**