

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.APPALASURAMMA		Designation	CHIEF EXECUTIVE		GPF No	:15977
Location	ZPHS, MURAPAKA		Opening Balance				Rs. 89,497
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	0	89,497	
May	0	0	0	0	0	89,497	
June	1,000	2,100	0	0	0	92,597	
July	500	1,050	0	0	0	94,147	
August	1,000	2,100	1,761	0	0	99,008	
September	500	1,050	0	0	0	100,558	
October	500	1,050	4,593	0	0	106,701	
November	500	1,050	0	0	0	108,251	
December	500	1,050	0	0	0	109,801	
January	500	1,050	0	0	0	111,351	
February	500	1,050	0	0	30,000	82,901	
March	500	0	0	0	0	83,401	
	6,000	11,550	6,354	0	30,000	1,167,710	

OB+ Deposits	Rs. 113,401	Withdrawals	Rs. 30,000
Interest	Rs. 7,785	Closing Balance	Rs. 91,186
Grand Total	Rs. 121,186		

- 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**