

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.V.R.Laxmibai		Designation	CHIEF EXECUTIVE		GPF No	:16350	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs. 32,261			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	34,261		
May	2,000	0	0	0	0	36,261		
June	2,000	0	0	0	0	38,261		
July	2,000	0	0	0	0	40,261		
August	2,000	0	10,194	8,131	0	60,586		
September	2,000	0	0	0	56,000	6,586		
October	2,000	0	0	0	0	8,586		
November	2,000	0	0	0	0	10,586		
December	2,000	0	0	0	0	12,586		
January	2,000	0	0	0	0	14,586		
February	2,000	0	0	0	0	16,586		
March	2,000	0	0	0	0	18,586		
	24,000	0	10,194	8,131	56,000	297,732		
OB+ Deposits	Rs. 74,586				Withdrawals	Rs. 56,000		
Interest	Rs. 1,985				Closing Balance	Rs. 20,571		
Grand Total	Rs. 76,571							

- 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**