

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Geetha		Designation CHIEF EXECUTIVE			GPF No :16358	
Location	ZPHS, RAMAKRISHNAPURAM		Opening Balance Rs. 148,369				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	149,369	
May	1,000	0	0	0	0	150,369	
June	1,000	0	0	0	0	151,369	
July	1,000	0	0	0	0	152,369	
August	1,000	0	2,421	16,904	0	172,694	
September	1,000	0	0	0	50,000	123,694	
October	1,000	0	0	0	0	124,694	
November	1,000	2,500	0	0	0	128,194	
December	1,000	2,500	0	0	0	131,694	
January	1,000	2,500	7,295	0	0	142,489	
February	1,000	2,500	0	0	0	145,989	
March	1,000	2,500	0	0	0	149,489	
12,000		12,500	9,716	16,904	50,000	1,722,413	
OB+ Deposits	Rs.	199,489	Withdrawals		Rs.	50,000	
Interest	Rs.	11,483	Closing Balance		Rs.	160,972	
Grand Total	Rs.	210,972					

- 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**