

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		G.JANARADHANAMMA			Designation		CHIEF EXECUTIVE		GPF No :16413		
Location		ZPHS, KESAVARAOPETA			Opening Balance		Rs.		172,451		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	2,000	0	0	0	0	174,451					
May	0	0	0	0	0	174,451					
June	1,000	0	0	0	0	175,451					
July	1,000	0	0	0	0	176,451					
August	1,000	0	7,011	0	0	184,462					
September	1,000	0	7,009	0	0	192,471					
October	1,000	0	0	0	0	193,471					
November	1,000	0	0	0	0	194,471					
December	1,000	0	2,992	0	0	198,463					
January	1,000	0	7,337	0	0	206,800					
February	1,000	0	0	0	0	207,800					
March	1,000	0	0	0	0	208,800					
12,000		0	24,349	0	0	2,287,542					
OB+ Deposits		Rs. 208,800	Withdrawals		Rs. 0						
Interest		Rs. 15,250	Closing Balance		Rs. 224,050						
Grand Total		Rs. 224,050									

- 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,
ZP Srikakulam**