

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.Jagadeswari		Designation	CHIEF EXECUTIVE		GPF No	:16536	
Location	ZPHS, VANGARA		Opening Balance		Rs.		220,408	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	222,408		
May	2,000	0	0	0	0	224,408		
June	2,000	0	0	0	0	226,408		
July	2,000	0	0	0	0	228,408		
August	2,000	0	2,421	10,194	0	243,023		
September	2,000	0	6,910	0	0	251,933		
October	2,000	0	0	0	0	253,933		
November	2,000	0	0	0	0	255,933		
December	2,000	0	0	0	0	257,933		
January	2,000	0	7,295	0	0	267,228		
February	2,000	0	0	0	0	269,228		
March	2,000	0	0	0	0	271,228		
24,000		0	16,626	10,194	0	2,972,071		
OB+ Deposits	Rs. 271,228			Withdrawals	Rs. 0			
Interest	Rs. 19,814			Closing Balance	Rs. 291,042			
Grand Total	Rs. 291,042							

- 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**