

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.RAMA DEVI			Designation	CHIEF EXECUTIVE		GPF No	:16755
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance		Rs.	219,888	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	223,888		
May	4,000	0	0	0	0	227,888		
June	4,000	0	0	0	0	231,888		
July	4,000	0	0	0	0	235,888		
August	4,000	0	10,194	9,131	0	259,213		
September	4,000	0	0	0	0	263,213		
October	4,000	0	0	0	0	267,213		
November	4,000	0	0	0	0	271,213		
December	4,000	0	0	0	0	275,213		
January	4,000	0	0	0	0	279,213		
February	4,000	0	0	0	0	283,213		
March	4,000	0	0	0	0	287,213		
48,000		0	10,194	9,131	0	3,105,256		
OB+ Deposits	Rs. 287,213				Withdrawals	Rs. 0		
Interest	Rs. 20,702				Closing Balance	Rs. 307,915		
Grand Total	Rs. 307,915							

- 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**