

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	MANDA SREEDHAR		Designation	CHIEF EXECUTIVE		GPF No	:17268	
Location	ZPHS, VOPPANGI			Opening Balance	Rs. 102,098			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	1,100	0	0	0	105,698		
May	2,500	1,100	0	0	0	109,298		
June	2,500	1,100	0	0	0	112,898		
July	2,500	1,100	2,389	0	0	118,887		
August	2,500	1,100	6,509	0	0	128,996		
September	2,500	0	0	0	0	131,496		
October	2,500	0	0	0	0	133,996		
November	2,500	0	0	0	0	136,496		
December	2,500	0	0	0	0	138,996		
January	2,500	0	6,797	0	0	148,293		
February	2,500	0	0	0	60,000	90,793		
March	2,500	0	0	0	0	93,293		
30,000		5,500	15,695	0	60,000	1,449,140		
OB+ Deposits	Rs. 153,293				Withdrawals	Rs. 60,000		
Interest	Rs. 9,661				Closing Balance	Rs. 102,954		
Grand Total	Rs. 162,954							

- 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**