

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Sureshkumar		Designation	CHIEF EXECUTIVE		GPF No	:18597	
Location	ZPHS, M.SEETHARAMPURAM		Opening Balance					Rs. 36,965
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	0	37,965	
May	1,000	0	0	0	0	0	38,965	
June	1,000	0	0	0	0	0	39,965	
July	1,000	0	8,503	2,922	0	0	52,390	
August	1,000	0	0	6,281	0	0	59,671	
September	1,000	0	0	0	0	0	60,671	
October	1,000	0	0	0	10,000	0	51,671	
November	1,000	0	0	0	0	0	52,671	
December	1,000	0	0	0	0	0	53,671	
January	1,000	0	7,194	0	0	0	61,865	
February	1,000	0	0	0	0	0	62,865	
March	1,000	0	0	0	0	0	63,865	
12,000		0	15,697	9,203	10,000	636,235		
OB+ Deposits	Rs. 73,865				Withdrawals	Rs. 10,000		
Interest	Rs. 4,242				Closing Balance	Rs. 68,107		
Grand Total	Rs. 78,107							

- 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**