

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Bharathi		Designation	CHIEF EXECUTIVE		GPF No	18888	
Location	ZPHS, VANGARA		Opening Balance		Rs.	77,508		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	79,008		
May	1,500	0	0	0	0	80,508		
June	1,500	0	0	0	0	82,008		
July	1,500	0	0	0	0	83,508		
August	1,500	0	2,922	8,503	0	96,433		
September	1,500	0	6,281	0	0	104,214		
October	1,500	0	0	0	0	105,714		
November	1,500	0	0	0	0	107,214		
December	1,500	0	0	0	0	108,714		
January	1,500	0	6,540	0	0	116,754		
February	1,500	0	0	0	0	118,254		
March	1,500	0	0	0	0	119,754		
	18,000	0	15,743	8,503	0	1,202,083		
OB+ Deposits	Rs.	119,754		Withdrawals	Rs.	0		
Interest	Rs.	8,014		Closing Balance	Rs.	127,768		
Grand Total	Rs.	127,768						

- 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**