

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	Y.SUDHA RANI		Designation	CHIEF EXECUTIVE		GPF No	:20714	
Location	ZPHS, MURAPAKA			Opening Balance	Rs. 56,310			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,200	0	0	0	59,010		
May	1,500	1,200	0	0	0	61,710		
June	1,500	1,200	0	0	0	64,410		
July	1,500	1,200	1,098	2,421	0	70,629		
August	1,500	1,200	0	0	0	73,329		
September	1,500	1,200	0	0	0	76,029		
October	1,500	1,200	6,859	0	0	85,588		
November	1,500	1,200	0	0	0	88,288		
December	1,500	1,200	0	0	0	90,988		
January	1,500	1,200	0	0	14,910	78,778		
February	1,500	1,200	0	0	0	81,478		
March	1,500	1,200	0	0	0	84,178		
	<b>18,000</b>	<b>14,400</b>	<b>7,957</b>	<b>2,421</b>	<b>14,910</b>	<b>914,415</b>		
<b>OB+ Deposits</b>	Rs. 99,088		<b>Withdrawals</b>		Rs. 14,910			
<b>Interest</b>	Rs. 6,096		<b>Closing Balance</b>		Rs. 90,274			
<b>Grand Total</b>	Rs. 105,184							

- 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**