

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.RAMANAMMA		Designation	CHIEF EXECUTIVE		GPF No	:21089	
Location	ZPHS, VANJANGI		Opening Balance		Rs.		88,432	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	89,432		
May	1,000	0	0	0	0	90,432		
June	1,000	0	0	0	0	91,432		
July	1,000	0	7,514	1,917	0	101,863		
August	1,000	0	5,437	0	0	108,300		
September	1,000	0	0	0	0	109,300		
October	1,000	0	0	0	0	110,300		
November	1,000	0	0	0	0	111,300		
December	1,000	0	0	0	0	112,300		
January	1,000	0	5,370	0	0	118,670		
February	1,000	0	0	0	0	119,670		
March	1,000	0	0	0	0	120,670		
12,000		0	18,321	1,917	0	1,283,669		
OB+ Deposits	Rs. 120,670			Withdrawals	Rs. 0			
Interest	Rs. 8,558			Closing Balance	Rs. 129,228			
Grand Total	Rs. 129,228							

- 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**