

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.RENUKA DEVI		Designation	CHIEF EXECUTIVE		GPF No	:21126
Location	ZPHS, LOLUGU		Opening Balance				Rs. 67,257
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	850	0	0	0	69,107	
May	1,000	850	0	0	0	70,957	
June	1,000	850	0	0	0	72,807	
July	1,000	850	2,421	8,968	0	86,046	
August	1,000	850	0	0	0	87,896	
September	1,000	0	0	0	0	88,896	
October	1,000	0	0	0	0	89,896	
November	1,000	0	0	0	0	90,896	
December	1,000	0	0	0	0	91,896	
January	1,000	0	6,858	7,295	0	107,049	
February	1,000	0	0	0	0	108,049	
March	1,000	0	0	0	0	109,049	
	12,000	4,250	9,279	16,263	0	1,072,544	

OB+ Deposits	Rs. 109,049	Withdrawals	Rs. 0
Interest	Rs. 7,150	Closing Balance	Rs. 116,199
Grand Total	Rs. 116,199		

- 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**