

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.DURGABAI		Designation	CHIEF EXECUTIVE		GPF No	:21199
Location	ZPHS, IPPILI		Opening Balance				Rs. 50,374
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,500	950	0	0	0	52,824	
May	1,500	950	0	0	0	55,274	
June	1,500	950	0	0	0	57,724	
July	1,500	950	1,917	7,322	0	69,413	
August	1,500	950	0	0	0	71,863	
September	1,500	950	0	0	0	74,313	
October	1,500	950	5,184	0	0	81,947	
November	1,500	950	0	0	0	84,397	
December	1,500	950	0	0	0	86,847	
January	1,500	950	0	0	0	89,297	
February	1,500	950	0	0	0	91,747	
March	1,500	950	0	0	0	94,197	
18,000		11,400	7,101	7,322	0	909,843	
OB+ Deposits	Rs. 94,197			Withdrawals	Rs. 0		
Interest	Rs. 6,066			Closing Balance	Rs. 100,263		
Grand Total	Rs. 100,263						

- 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,
ZP Srikakulam**