

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.Barati		Designation	CHIEF EXECUTIVE		GPF No	:21249
Location	ZPHS, NEELANAGARAM			Opening Balance	Rs. 27,619		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	550	0	0	0	29,169	
May	1,000	550	0	0	0	30,719	
June	1,000	550	0	0	0	32,269	
July	1,000	550	0	0	0	33,819	
August	1,000	550	1,223	0	0	36,592	
September	1,000	550	0	0	0	38,142	
October	1,000	550	3,581	0	0	43,273	
November	1,000	550	0	0	0	44,823	
December	1,000	550	0	0	0	46,373	
January	1,000	550	0	0	0	47,923	
February	1,000	550	3,715	0	0	53,188	
March	1,000	550	0	0	0	54,738	
	12,000	6,600	8,519	0	0	491,028	
OB+ Deposits	Rs. 54,738			Withdrawals	Rs. 0		
Interest	Rs. 3,274			Closing Balance	Rs. 58,012		
Grand Total	Rs. 58,012						

- 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**