

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.SOBHANA BABU			Designation	CHIEF EXECUTIVE		GPF No	:21934
Location	ZPHS, PEDDADUGAM			Opening Balance Rs.				56,307
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	57,307		
May	1,000	0	0	0	0	58,307		
June	1,000	0	0	0	0	59,307		
July	1,000	0	2,048	8,996	0	71,351		
August	1,000	0	0	0	0	72,351		
September	1,000	0	6,481	0	0	79,832		
October	1,000	0	0	0	0	80,832		
November	1,000	0	0	0	0	81,832		
December	1,000	0	0	0	0	82,832		
January	1,000	0	0	0	0	83,832		
February	1,000	0	0	0	0	84,832		
March	1,000	0	0	0	0	85,832		
	<b>12,000</b>	<b>0</b>	<b>8,529</b>	<b>8,996</b>	<b>0</b>	<b>898,447</b>		
<b>OB+ Deposits</b>	<b>Rs. 85,832</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 5,990</b>				<b>Closing Balance</b>	<b>Rs. 91,822</b>		
<b>Grand Total</b>	<b>Rs. 91,822</b>							

- 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**