

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S BHANUSREE		Designation	CHIEF EXECUTIVE		GPF No	:22111	
Location	ZPHS, KOPPARA		Opening Balance			Rs.	81,002	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	1,000	0	0	6,771	75,731		
May	500	1,000	0	0	0	77,231		
June	500	1,000	0	0	0	78,731		
July	500	1,000	0	0	0	80,231		
August	500	1,000	3,672	3,850	0	89,253		
September	500	1,000	0	6,039	0	96,792		
October	1,000	1,000	0	0	0	98,792		
November	1,000	1,000	0	0	0	100,792		
December	1,000	1,000	0	0	0	102,792		
January	1,000	1,000	6,868	0	0	111,660		
February	1,000	1,000	0	0	0	113,660		
March	1,000	1,000	0	0	0	115,660		
9,000		12,000	10,540	9,889	6,771	1,141,325		
OB+ Deposits	Rs. 122,431			Withdrawals	Rs. 6,771			
Interest	Rs. 7,609			Closing Balance	Rs. 123,269			
Grand Total	Rs. 130,040							

- 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**