

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.SREEDEVI			Designation	CHIEF EXECUTIVE		GPF No	:22309
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance Rs.				84,869
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	86,869		
May	2,000	0	0	0	0	88,869		
June	2,000	0	0	0	0	90,869		
July	2,000	0	0	0	7,968	84,901		
August	2,000	0	9,501	8,720	0	105,122		
September	2,000	0	0	0	0	107,122		
October	2,000	0	0	0	0	109,122		
November	2,000	0	0	0	0	111,122		
December	2,000	0	0	0	0	113,122		
January	2,000	0	0	0	0	115,122		
February	2,000	0	0	0	45,000	72,122		
March	2,000	0	0	0	0	74,122		
	24,000	0	9,501	8,720	52,968	1,158,484		

OB+ Deposits	Rs. 127,090	Withdrawals	Rs. 52,968
Interest	Rs. 7,723	Closing Balance	Rs. 81,845
Grand Total	Rs. 134,813		

- 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**