

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.Vijayalaxmi			Designation	CHIEF EXECUTIVE		GPF No	:22599
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance Rs.				31,633
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	33,633		
May	2,000	0	0	0	0	35,633		
June	2,000	0	0	0	0	37,633		
July	2,000	0	0	0	0	39,633		
August	2,000	0	3,677	9,389	0	54,699		
September	2,000	0	0	0	0	56,699		
October	2,000	0	0	0	0	58,699		
November	2,000	0	0	0	0	60,699		
December	2,000	0	0	0	0	62,699		
January	2,000	0	0	0	0	64,699		
February	2,000	0	0	0	0	66,699		
March	2,000	0	0	0	0	68,699		
24,000		0	3,677	9,389	0	640,124		
OB+ Deposits	Rs. 68,699				Withdrawals	Rs. 0		
Interest	Rs. 4,267				Closing Balance	Rs. 72,966		
Grand Total	Rs. 72,966							

- 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**