

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.Seetharatnam			Designation	CHIEF EXECUTIVE		GPF No	:10239	
Location	ZPHS, RAJAM (B)			Opening Balance	Rs.		347,735		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	0	0	0	0	0	347,735			
May	0	0	0	0	0	347,735			
June	0	0	0	0	0	347,735			
July	6,000	0	0	0	0	353,735			
August	30,000	0	14,700	0	0	398,435			
September	6,000	0	0	0	0	404,435			
October	6,000	0	0	0	0	410,435			
November	6,000	0	0	0	0	416,435			
December	6,000	0	0	0	0	422,435			
January	6,000	0	0	0	0	428,435			
February	6,000	0	0	0	0	434,435			
March	6,000	0	0	0	0	440,435			
	78,000	0	14,700	0	0	4,752,420			
OB+ Deposits	Rs. 440,435		Withdrawals		Rs. 0				
Interest	Rs. 31,683		Closing Balance		Rs. 472,118				
Grand Total	Rs. 472,118								

- 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**