

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.VENKATALAXMI		Designation	CHIEF EXECUTIVE		GPF No	:12102	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs. 887,663			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	897,663		
May	10,000	0	0	0	0	907,663		
June	10,000	0	0	0	0	917,663		
July	10,000	0	4,148	0	0	931,811		
August	10,000	0	0	0	0	941,811		
September	10,000	0	0	0	0	951,811		
October	10,000	0	11,019	0	0	972,830		
November	10,000	0	0	0	0	982,830		
December	10,000	0	0	0	0	992,830		
January	10,000	0	0	0	0	1,002,830		
February	10,000	0	0	0	0	1,012,830		
March	10,000	0	0	0	0	1,022,830		
120,000		0	15,167	0	0	1,535,402		
OB+ Deposits	Rs. 1,022,830				Withdrawals	Rs. 0		
Interest	Rs. 76,903				Closing Balance	Rs. 1,099,733		
Grand Total	Rs. 1,099,733							

- 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**