

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	V.SURYAPRABHA			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:12952
<b>Location</b>	ZPHS, KESAVARAOPETA			<b>Opening Balance</b>	Rs.		289,951	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	294,951		
May	0	0	0	0	0	294,951		
June	3,000	0	0	0	0	297,951		
July	3,000	0	0	0	0	300,951		
August	3,000	0	4,472	0	0	308,423		
September	3,000	0	0	12,425	0	323,848		
October	3,000	0	0	0	0	326,848		
November	3,000	0	0	0	0	329,848		
December	3,000	0	0	0	0	332,848		
January	3,000	0	13,160	0	0	349,008		
February	3,000	0	0	0	0	352,008		
March	3,000	0	0	0	0	355,008		
<b>35,000</b>		<b>0</b>	<b>17,632</b>	<b>12,425</b>	<b>0</b>	<b>3,866,643</b>		
<b>OB+ Deposits</b>	<b>Rs. 355,008</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 25,778</b>				<b>Closing Balance</b>	<b>Rs. 380,786</b>		
<b>Grand Total</b>	<b>Rs. 380,786</b>							

- 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**