

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	CH.BHARATI			Designation	CHIEF EXECUTIVE		GPF No	:13683
Location	ZPHS, VANJANGI			Opening Balance	Rs.			337,754
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	338,754		
May	1,000	0	0	0	0	339,754		
June	1,000	0	0	0	0	340,754		
July	1,000	0	0	0	0	341,754		
August	1,000	0	9,095	0	0	351,849		
September	1,000	0	0	0	0	352,849		
October	1,000	0	5,090	0	0	358,939		
November	1,000	0	0	0	0	359,939		
December	1,000	0	0	0	0	360,939		
January	1,000	0	9,860	0	0	371,799		
February	1,000	0	0	0	0	372,799		
March	1,000	0	0	0	0	373,799		
<b>12,000</b>		<b>0</b>	<b>24,045</b>	<b>0</b>	<b>0</b>	<b>4,263,928</b>		
<b>OB+ Deposits</b>	<b>Rs. 373,799</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 28,426</b>				<b>Closing Balance</b>	<b>Rs. 402,225</b>		
<b>Grand Total</b>	<b>Rs. 402,225</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**