

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.V.RATNAMALA		Designation	SGBT		GPF No	:13706	
Location	ZPHS, DEERGHASI			Opening Balance	Rs. 313,075			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,500	0	0	0	319,575		
May	4,000	2,500	0	0	0	326,075		
June	4,000	2,500	0	0	0	332,575		
July	4,000	2,500	3,302	0	0	342,377		
August	4,000	2,500	0	0	0	348,877		
September	4,000	2,500	8,664	0	0	364,041		
October	4,000	2,500	0	0	0	370,541		
November	4,000	2,500	0	0	0	377,041		
December	4,000	2,500	0	0	0	383,541		
January	4,000	2,500	0	0	0	390,041		
February	4,000	2,500	0	0	0	396,541		
March	4,000	2,500	0	0	0	403,041		
48,000		30,000	11,966	0	0	4,354,266		
OB+ Deposits	Rs. 403,041				Withdrawals	Rs. 0		
Interest	Rs. 29,028				Closing Balance	Rs. 432,069		
Grand Total	Rs. 432,069							

- 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**