

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.SARADAMBA			Designation	CHIEF EXECUTIVE		GPF No	:14041
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance		Rs.	453,605	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	457,605		
May	4,000	0	0	0	0	461,605		
June	4,000	0	3,161	0	0	468,766		
July	4,000	0	0	0	0	472,766		
August	4,000	0	8,471	0	0	485,237		
September	4,000	0	0	0	0	489,237		
October	4,000	0	0	0	0	493,237		
November	4,000	0	0	0	0	497,237		
December	4,000	0	0	0	0	501,237		
January	4,000	0	0	0	0	505,237		
February	4,000	0	0	0	0	509,237		
March	4,000	0	0	0	0	513,237		
48,000		0	11,632	0	0	5,854,638		
OB+ Deposits	Rs. 513,237				Withdrawals	Rs. 0		
Interest	Rs. 39,031				Closing Balance	Rs. 552,268		
Grand Total	Rs. 552,268							

- 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**