

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.PADMAVATHI			Designation	CHIEF EXECUTIVE		GPF No	:21252
Location	ZPHS, THEMBURU			Opening Balance Rs.				47,343
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	48,343		
May	1,000	0	0	0	0	49,343		
June	1,000	0	1,522	0	0	51,865		
July	1,000	0	0	0	0	52,865		
August	1,000	0	1,000	4,264	0	59,129		
September	1,000	0	0	0	0	60,129		
October	1,000	0	0	0	0	61,129		
November	1,000	0	0	0	0	62,129		
December	1,000	0	0	0	0	63,129		
January	1,000	0	0	0	0	64,129		
February	1,000	0	0	0	0	65,129		
March	1,000	0	0	0	6,911	59,218		
	12,000	0	2,522	4,264	6,911	696,537		
OB+ Deposits	Rs. 66,129				Withdrawals	Rs. 6,911		
Interest	Rs. 4,644				Closing Balance	Rs. 63,862		
Grand Total	Rs. 70,773							

- 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**