

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.PADMAVATHI		Designation	CHIEF EXECUTIVE		GPF No	:21258	
Location	ZPHS, ALLADA		Opening Balance			Rs.	64,549	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,000	0	0	0	66,549		
May	1,000	1,000	0	0	0	68,549		
June	1,000	1,000	0	0	0	70,549		
July	1,000	1,000	1,824	7,365	0	81,738		
August	1,000	1,000	4,947	0	0	88,685		
September	1,000	1,000	0	0	0	90,685		
October	1,000	1,000	0	0	0	92,685		
November	1,000	1,000	0	0	0	94,685		
December	1,000	1,000	0	0	0	96,685		
January	1,000	1,000	5,370	0	0	104,055		
February	1,000	1,000	0	0	0	106,055		
March	1,000	1,000	0	0	0	108,055		
12,000		12,000	12,141	7,365	0	1,068,975		
OB+ Deposits	Rs. 108,055			Withdrawals	Rs. 0			
Interest	Rs. 7,126			Closing Balance	Rs. 115,181			
Grand Total	Rs. 115,181							

- 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**