

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.BHARATHI		Designation	CHIEF EXECUTIVE		GPF No	:22507
Location	ZPHS, G.R.PURAM		Opening Balance		Rs. 55,119		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	57,119	
May	2,000	0	0	0	0	59,119	
June	2,000	0	0	0	0	61,119	
July	2,000	0	2,048	7,074	0	72,241	
August	2,000	0	4,992	228	0	79,461	
September	2,000	0	0	0	0	81,461	
October	2,000	0	0	0	0	83,461	
November	2,000	0	0	0	0	85,461	
December	2,000	0	0	0	0	87,461	
January	2,000	0	0	0	0	89,461	
February	2,000	0	0	0	0	91,461	
March	2,000	0	0	0	0	93,461	
24,000		0	7,040	7,302	0	941,286	

OB+ Deposits	Rs. 93,461	Withdrawals	Rs. 0
Interest	Rs. 6,275	Closing Balance	Rs. 99,736
Grand Total	Rs. 99,736		

- 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**