

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.SUDHARANI		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	14352
<b>Location</b>	ZPHS, AMPOLU		<b>Opening Balance</b>		Rs.	174,520	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	4,000	0	3,724	0	0	182,244	
May	4,000	0	0	0	0	186,244	
June	4,000	0	0	0	0	190,244	
July	4,000	0	3,321	0	0	197,565	
August	4,000	0	0	0	0	201,565	
September	4,000	0	8,703	0	0	214,268	
October	4,000	0	0	0	0	218,268	
November	4,000	0	0	0	0	222,268	
December	4,000	0	0	0	0	226,268	
January	4,000	0	0	0	0	230,268	
February	4,000	0	0	0	0	234,268	
March	4,000	0	0	0	0	238,268	
	<b>48,000</b>	<b>0</b>	<b>15,748</b>	<b>0</b>	<b>0</b>	<b>2,541,738</b>	

**OB+ Deposits** Rs. 238,268

**Withdrawals** Rs. 0

**Interest** Rs. 16,945

**Closing Balance** Rs. 255,213

**Grand Total** Rs. 255,213

- 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,  
ZF Srikakulam**