

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.LAKSHMI		Designation	CHIEF EXECUTIVE		GPF No	:14807	
Location	ZPHS, LOLUGU		Opening Balance		Rs.		12,776	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	12,776		
May	0	0	0	0	0	12,776		
June	4,000	0	0	0	0	16,776		
July	2,000	0	0	0	0	18,776		
August	2,000	0	1,928	0	0	22,704		
September	2,000	0	0	0	0	24,704		
October	2,000	0	0	0	0	26,704		
November	2,000	0	0	0	0	28,704		
December	2,000	0	0	0	0	30,704		
January	2,000	0	5,417	5,680	0	43,801		
February	2,000	0	0	0	0	45,801		
March	2,000	0	0	0	0	47,801		
<b>22,000</b>		<b>0</b>	<b>7,345</b>	<b>5,680</b>	<b>0</b>	<b>332,027</b>		
<b>OB+ Deposits</b>	Rs. 47,801		<b>Withdrawals</b>		Rs. 0			
<b>Interest</b>	Rs. 2,214		<b>Closing Balance</b>		Rs. 50,015			
<b>Grand Total</b>	Rs. 50,015							

- 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**