

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.KUSAMAKUMARI		Designation	SCHOOL ASSISTANT		GPF No	:15774	
Location	ZPHS, SATIVADA					Opening Balance	Rs. 155,875	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	159,875		
May	4,000	0	2,921	0	60,000	106,796		
June	4,000	0	0	0	0	110,796		
July	4,000	0	0	0	0	114,796		
August	4,000	0	0	0	0	118,796		
September	4,000	0	7,876	0	0	130,672		
October	4,000	0	0	0	0	134,672		
November	4,000	0	0	0	0	138,672		
December	4,000	0	0	0	0	142,672		
January	4,000	0	9,968	0	0	156,640		
February	4,000	0	0	0	0	160,640		
March	4,000	0	0	0	0	164,640		
48,000		0	20,765	0	60,000	1,639,667		
OB+ Deposits	Rs. 224,640				Withdrawals	Rs. 60,000		
Interest	Rs. 10,931				Closing Balance	Rs. 175,571		
Grand Total	Rs. 235,571							

- 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**