

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.SANTHA KUMARI		Designation	CHIEF EXECUTIVE		GPF No	:17938	
Location	ZPHS, BUDITHI		Opening Balance			Rs.	104,118	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	104,118		
May	1,000	1,000	0	0	0	106,118		
June	1,000	1,000	0	0	0	108,118		
July	1,000	1,000	1,706	0	0	111,824		
August	1,000	0	4,312	0	0	117,136		
September	1,000	0	0	0	0	118,136		
October	1,000	0	0	0	0	119,136		
November	1,000	0	0	0	0	120,136		
December	1,000	0	0	0	0	121,136		
January	3,000	0	0	0	0	124,136		
February	3,000	0	0	0	0	127,136		
March	3,000	0	0	0	0	130,136		
17,000		3,000	6,018	0	0	1,407,266		
OB+ Deposits	Rs. 130,136				Withdrawals	Rs. 0		
Interest	Rs. 9,382				Closing Balance	Rs. 139,518		
Grand Total	Rs. 139,518							

- 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**