

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.INDRABALA		Designation	CHIEF EXECUTIVE		GPF No	:18298	
Location	ZPHS, DUSIPETA		Opening Balance			Rs.	95,432	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	95,432		
May	2,000	2,000	0	0	0	99,432		
June	2,000	2,000	0	0	0	103,432		
July	1,000	1,000	0	0	0	105,432		
August	1,000	1,000	4,895	0	0	112,327		
September	1,000	1,000	0	0	0	114,327		
October	1,000	1,000	0	0	0	116,327		
November	1,000	1,000	0	0	0	118,327		
December	1,000	1,000	5,215	0	0	125,542		
January	1,000	1,000	0	0	0	127,542		
February	1,000	1,000	0	0	0	129,542		
March	1,000	1,000	0	0	0	131,542		
<b>13,000</b>		<b>13,000</b>	<b>10,110</b>	<b>0</b>	<b>0</b>	<b>1,379,204</b>		
<b>OB+ Deposits</b>	<b>Rs. 131,542</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 9,195</b>				<b>Closing Balance</b>	<b>Rs. 140,737</b>		
<b>Grand Total</b>	<b>Rs. 140,737</b>							

- 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**