

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.S.R.ARUNKUMARI		Designation	CHIEF EXECUTIVE		GPF No	18758
Location	ZPHS, BONTHALAKODURU		Opening Balance		Rs. 91,126		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	93,126	
May	0	0	0	0	0	93,126	
June	1,000	0	0	0	0	94,126	
July	1,000	0	0	0	0	95,126	
August	2,000	0	0	0	0	97,126	
September	2,000	0	3,495	0	0	102,621	
October	2,000	0	6,171	0	0	110,792	
November	2,000	0	0	0	0	112,792	
December	2,000	0	0	0	0	114,792	
January	2,000	0	6,720	0	0	123,512	
February	2,000	0	0	0	0	125,512	
March	2,000	0	0	0	0	127,512	
20,000		0	16,386	0	0	1,290,163	

OB+ Deposits Rs. 127,512

Withdrawals Rs. 0

Interest Rs. 8,601

Closing Balance Rs. 136,113

Grand Total Rs. 136,113

- 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**