

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	L.Banumathi		Designation	CHIEF EXECUTIVE		GPF No	:18803	
Location	ZPHS, KADUMU		Opening Balance			Rs. 77,552		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	77,552		
May	1,500	0	0	0	0	79,052		
June	500	0	1,448	0	0	81,000		
July	500	0	0	0	0	81,500		
August	500	0	0	0	0	82,000		
September	500	0	3,876	0	0	86,376		
October	500	0	0	0	0	86,876		
November	500	0	0	0	0	87,376		
December	500	0	0	0	0	87,876		
January	1,000	0	0	0	0	88,876		
February	1,000	0	4,045	0	0	89,876		
March	1,000	0	0	0	0	90,876		
<b>8,000</b>		<b>0</b>	<b>9,369</b>	<b>0</b>	<b>0</b>	<b>1,019,236</b>		
<b>OB+ Deposits</b>	Rs. 90,876		<b>Withdrawals</b>		Rs. 0			
<b>Interest</b>	Rs. 6,795		<b>Closing Balance</b>		Rs. 97,671			
<b>Grand Total</b>	Rs. 97,671							

- 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**