

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Lalitha		Designation	SCHOOL ASSISTANT		GPF No	:19067	
Location	ZPHS, NARUVA					Opening Balance	Rs. 68,465	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	4,696	65,769		
May	2,000	0	0	0	0	67,769		
June	2,000	0	0	0	0	69,769		
July	2,000	0	8,503	2,922	5,650	77,544		
August	2,000	0	0	0	0	79,544		
September	2,000	0	0	0	0	81,544		
October	2,000	0	0	0	0	83,544		
November	2,000	0	0	2,537	0	88,081		
December	2,000	0	0	0	0	90,081		
January	2,000	0	0	0	0	92,081		
February	2,000	0	6,540	0	0	100,621		
March	2,000	0	0	0	0	102,621		
24,000		0	15,043	5,459	10,346	998,968		
OB+ Deposits	Rs. 112,967				Withdrawals	Rs. 10,346		
Interest	Rs. 6,660				Closing Balance	Rs. 109,281		
Grand Total	Rs. 119,627							

- 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**