

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.V.GEETHA		Designation	CHIEF EXECUTIVE		GPF No	:20429	
Location	ZPHS, KOSAMALA			Opening Balance	Rs. 166,128			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	176,128		
May	0	0	0	0	0	176,128		
June	5,000	0	0	0	0	181,128		
July	5,000	0	10,466	2,455	0	199,049		
August	5,000	0	0	0	0	204,049		
September	5,000	0	0	0	0	209,049		
October	5,000	0	0	0	0	214,049		
November	5,000	0	0	0	0	219,049		
December	5,000	0	0	0	0	224,049		
January	5,000	0	0	0	0	229,049		
February	5,000	0	7,337	0	0	241,386		
March	5,000	0	0	0	0	246,386		
<b>60,000</b>		<b>0</b>	<b>17,803</b>	<b>2,455</b>	<b>0</b>	<b>2,519,499</b>		
<b>OB+ Deposits</b>	Rs. 246,386		<b>Withdrawals</b>		Rs. 0			
<b>Interest</b>	Rs. 16,797		<b>Closing Balance</b>		Rs. 263,183			
<b>Grand Total</b>	Rs. 263,183							

- 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**