

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.SANTHAKUMARI		Designation	SCHOOL ASSISTANT		GPF No	:20719	
Location	ZPHS, GARA		Opening Balance		Rs.		124,120	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	127,120		
May	3,000	0	0	0	0	130,120		
June	3,000	0	0	0	0	133,120		
July	3,000	0	9,897	0	0	146,017		
August	3,000	0	2,421	0	0	151,438		
September	3,000	0	6,851	0	0	161,289		
October	3,000	0	0	0	0	164,289		
November	3,000	0	0	0	0	167,289		
December	3,000	0	0	0	60,000	110,289		
January	3,000	0	0	0	0	113,289		
February	3,000	2,000	0	0	0	118,289		
March	3,000	0	0	0	0	121,289		
<b>36,000</b>		<b>2,000</b>	<b>19,169</b>	<b>0</b>	<b>60,000</b>	<b>1,643,838</b>		
<b>OB+ Deposits</b>	<b>Rs. 181,289</b>				<b>Withdrawals</b>	<b>Rs. 60,000</b>		
<b>Interest</b>	<b>Rs. 10,959</b>				<b>Closing Balance</b>	<b>Rs. 132,248</b>		
<b>Grand Total</b>	<b>Rs. 192,248</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**