

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.ARUNA KUMARI		Designation	CHIEF EXECUTIVE		GPF No	:21418	
Location	ZPHS, LAVERU		Opening Balance		Rs.		80,820	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	81,820		
May	2,000	0	0	0	0	83,820		
June	2,000	0	0	0	0	85,820		
July	2,000	0	2,048	7,074	0	96,942		
August	2,000	0	5,033	0	0	103,975		
September	2,000	0	0	0	0	105,975		
October	2,000	0	0	0	0	107,975		
November	2,000	0	0	0	0	109,975		
December	2,000	0	0	0	0	111,975		
January	2,000	0	0	0	0	113,975		
February	2,000	0	5,324	0	0	121,299		
March	2,000	0	0	0	0	123,299		
23,000		0	12,405	7,074	0	1,246,850		
OB+ Deposits	Rs. 123,299			Withdrawals	Rs. 0			
Interest	Rs. 8,312			Closing Balance	Rs. 131,611			
Grand Total	Rs. 131,611							

- 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**