

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.ANITHASREE		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:21549		
<b>Location</b>	ZPHS, PONNADA			<b>Opening Balance</b>		Rs.	68,238		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	0	0	0	0	70,238			
May	0	0	0	0	0	70,238			
June	1,000	0	0	0	0	71,238			
July	1,000	0	7,485	0	0	79,723			
August	1,000	0	0	0	0	80,723			
September	1,000	0	1,847	5,177	0	88,747			
October	1,000	0	0	0	0	89,747			
November	1,000	0	0	0	0	90,747			
December	1,000	0	0	0	0	91,747			
January	1,000	0	5,370	0	0	98,117			
February	1,000	0	0	0	0	99,117			
March	1,000	0	0	0	0	100,117			
<b>12,000</b>		<b>0</b>	<b>14,702</b>	<b>5,177</b>	<b>0</b>	<b>1,030,499</b>			
<b>OB+ Deposits</b>	Rs.	<b>100,117</b>		<b>Withdrawals</b>	Rs.	<b>0</b>			
<b>Interest</b>	Rs.	<b>6,870</b>		<b>Closing Balance</b>	Rs.	<b>106,987</b>			
<b>Grand Total</b>	Rs.	<b>106,987</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**