

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.KALYANI			Designation	SCHOOL ASSISTANT		GPF No	:21784
Location	ZPHS, GULLASEETHARAMPURA			Opening Balance Rs.				83,882
Month	M	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April		1,500	0	0	0	0	85,382	
May		1,500	0	0	0	0	86,882	
June		1,500	0	0	0	0	88,382	
July		1,500	0	9,898	2,421	0	102,201	
August		1,500	0	0	0	0	103,701	
September		1,500	0	0	0	0	105,201	
October		1,500	0	0	0	0	106,701	
November		1,500	0	0	0	0	108,201	
December		1,500	0	0	0	0	109,701	
January		1,500	0	7,105	0	0	118,306	
February		1,500	0	0	0	0	119,806	
March		1,500	0	0	0	0	121,306	
		18,000	0	17,003	2,421	0	1,255,770	
OB+ Deposits	Rs.	121,306			Withdrawals	Rs.	0	
Interest	Rs.	8,372			Closing Balance	Rs.	129,678	
Grand Total	Rs.	129,678						

- 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,
ZP Srikakulam**