

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	B.SURESHKUMAR		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	22011
<b>Location</b>	ZPHS, TIMADAM		<b>Opening Balance</b>		Rs.	88,818	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	3,000	1,100	0	0	0	92,918	
May	3,000	0	0	0	0	95,918	
June	3,000	0	0	0	0	98,918	
July	3,000	0	9,501	0	0	111,419	
August	3,000	0	2,211	0	0	116,630	
September	3,000	0	0	0	43,000	76,630	
October	3,000	0	6,509	0	0	86,139	
November	3,000	0	0	0	0	89,139	
December	3,000	0	0	0	0	92,139	
January	3,000	0	0	0	0	95,139	
February	3,000	0	2,150	0	0	100,289	
March	3,000	0	0	0	0	103,289	
<b>36,000</b>		<b>1,100</b>	<b>20,371</b>	<b>0</b>	<b>43,000</b>	<b>1,158,567</b>	

**OB+ Deposits** Rs. 146,289

**Withdrawals** Rs. 43,000

**Interest** Rs. 7,724

**Closing Balance** Rs. 111,013

**Grand Total** Rs. 154,013

- 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**