

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name D.MUKHA MALLESWARI		Designation SCHOOL ASSISTANT		GPF No :22235		
Location ZPHS, SANTHAVURITY		Opening Balance Rs. 55,657				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,000	0	0	0	0	57,657
May	0	0	0	0	0	57,657
June	1,000	0	0	0	0	58,657
July	1,000	0	7,074	0	0	66,731
August	1,000	0	0	0	0	67,731
September	1,000	0	0	0	0	68,731
October	1,000	0	0	0	0	69,731
November	0	0	0	0	0	69,731
December	1,000	0	0	0	0	70,731
January	1,000	0	0	0	0	71,731
February	1,000	0	5,339	0	0	78,070
March	1,000	0	0	0	0	79,070
11,000		0	12,413	0	0	816,228

OB+ Deposits	Rs. 79,070	Withdrawals	Rs. 0
Interest	Rs. 5,442	Closing Balance	Rs. 84,512
Grand Total	Rs. 84,512		

- 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**