

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	H.SREELATHA		Designation	SCHOOL ASSISTANT		GPF No	:22255	
Location	ZPHS, SATYAVARAM			Opening Balance	Rs. 86,156			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	87,156		
May	1,000	0	0	0	0	88,156		
June	1,000	0	0	0	0	89,156		
July	1,000	0	0	0	0	90,156		
August	1,000	0	9,501	2,211	0	102,868		
September	1,000	0	6,509	0	0	110,377		
October	1,000	0	0	0	0	111,377		
November	1,000	0	0	0	0	112,377		
December	1,000	0	0	0	30,000	83,377		
January	1,000	0	0	0	0	84,377		
February	1,000	1,500	0	0	0	86,877		
March	1,000	1,500	0	0	6,005	83,372		
	12,000	3,000	16,010	2,211	36,005	1,129,626		
OB+ Deposits	Rs. 119,377		Withdrawals		Rs. 36,005			
Interest	Rs. 7,531		Closing Balance		Rs. 90,903			
Grand Total	Rs. 126,908							

- 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**