

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.Umamaheswari		Designation	SCHOOL ASSISTANT		GPF No	:22346	
Location	ZPHS, KOSTA		Opening Balance			Rs.	89,881	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	90,881		
May	1,000	0	0	0	0	91,881		
June	1,000	0	0	0	0	92,881		
July	1,000	0	0	0	0	93,881		
August	1,000	0	0	1,027	0	95,908		
September	1,000	0	5,933	0	0	102,841		
October	1,000	0	0	0	0	103,841		
November	1,000	0	0	275	0	105,116		
December	1,000	0	0	0	0	106,116		
January	1,000	0	6,854	0	0	113,970		
February	1,000	0	0	0	6,029	108,941		
March	1,000	0	0	0	0	109,941		
12,000		0	12,787	1,302	6,029	1,216,198		
OB+ Deposits	Rs. 115,970				Withdrawals	Rs. 6,029		
Interest	Rs. 8,108				Closing Balance	Rs. 118,049		
Grand Total	Rs. 124,078							

- 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**