

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.SUJATHA		Designation	CHIEF EXECUTIVE		GPF No	:22586	
Location	ZPHS, KODURU		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	0		
May	0	0	0	0	0	0		
June	4,000	0	1,522	0	0	5,522		
July	2,000	0	0	0	31,000	-23,478		
August	2,000	0	0	0	0	-21,478		
September	2,000	0	0	0	0	-19,478		
October	2,000	0	4,264	0	0	-13,214		
November	2,000	0	0	0	0	-11,214		
December	2,000	1,550	0	0	0	-7,664		
January	2,000	1,550	5,292	0	0	1,178		
February	2,000	1,550	0	0	0	4,728		
March	0	0	0	0	0	4,728		
<b>20,000</b>		<b>4,650</b>	<b>11,078</b>	<b>0</b>	<b>31,000</b>	<b>80,370</b>		
<b>OB+ Deposits</b>	<b>Rs. 35,728</b>				<b>Withdrawals</b>	<b>Rs. 31,000</b>		
<b>Interest</b>	<b>Rs. -536</b>				<b>Closing Balance</b>	<b>Rs. 4,192</b>		
<b>Grand Total</b>	<b>Rs. 35,192</b>							

- 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**