

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.SANTHI			Designation	CHIEF EXECUTIVE		GPF No	:11983	
Location	MP, RANASTHALAM			Opening Balance	Rs.		481,037		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	0	0	0	0	484,037			
May	3,000	0	0	0	0	487,037			
June	3,000	0	0	0	0	490,037			
July	3,000	0	0	0	0	493,037			
August	3,000	0	0	0	0	496,037			
September	3,000	0	0	0	0	499,037			
October	3,000	0	2,100	0	0	504,137			
November	3,000	0	0	0	100,000	407,137			
December	3,000	0	0	0	0	410,137			
January	3,000	0	0	0	0	413,137			
February	3,000	0	0	0	0	416,137			
March	3,000	0	0	0	0	419,137			
	36,000	0	2,100	0	100,000	5,519,044			
OB+ Deposits	Rs. 519,137		Withdrawals		Rs. 100,000				
Interest	Rs. 36,794		Closing Balance		Rs. 455,931				
Grand Total	Rs. 555,931								

- 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**