

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		G.SEETHAMAHALAXMI			Designation		CHIEF EXECUTIVE		GPF No :13559	
Location		MP, V.KOTTURU			Opening Balance		Rs.		165,083	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	5,000	0	0	0	0	170,083				
May	5,000	0	0	0	50,000	125,083				
June	5,000	0	0	0	0	130,083				
July	5,000	0	0	0	0	135,083				
August	5,000	0	0	0	0	140,083				
September	5,000	0	0	0	0	145,083				
October	5,000	0	0	0	0	150,083				
November	5,000	0	0	0	0	155,083				
December	5,000	0	0	0	0	160,083				
January	5,000	0	0	0	0	165,083				
February	5,000	0	0	0	57,000	113,083				
March	5,000	0	11,855	0	0	129,938				
60,000		0	11,855	0	107,000	1,718,851				
OB+ Deposits	Rs. 236,938				Withdrawals	Rs. 107,000				
Interest	Rs. 11,459				Closing Balance	Rs. 141,397				
Grand Total	Rs. 248,397									

- 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**