

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	G.Jeevaratnam	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:14094
<b>Location</b>	MP, SANTHAKAVITY	<b>Opening Balance Rs. 20,053</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	1,000	0	0	0	0	21,053
May	6,000	0	0	0	0	27,053
June	6,000	0	3,302	0	0	36,355
July	6,000	0	0	0	0	42,355
August	0	0	0	0	15,000	27,355
September	0	0	0	0	8,614	18,741
October	0	0	0	0	0	18,741
November	0	0	0	0	0	18,741
December	0	0	0	0	24,754	-6,013
January	0	0	0	0	0	-6,013
February	0	0	0	0	0	-6,013
March	0	0	0	0	0	-6,013
<b>19,000</b>	<b>0</b>	<b>3,302</b>	<b>0</b>	<b>48,368</b>	<b>186,342</b>	

<b>OB+ Deposits</b>	Rs. 42,355	<b>Withdrawals</b>	Rs. 48,368
<b>Interest</b>	Rs. 1,242	<b>Closing Balance</b>	Rs. 4,771
<b>Grand Total</b>	Rs. 43,597		

- 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**