

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.RADHAMAHALAXMI			Designation	CHIEF EXECUTIVE		GPF No	14485
Location	K.V.N.GOV.T.HIGH			Opening Balance		Rs.	394,646	
	SCHOOL, JALUMU							
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	399,646		
May	5,000	0	0	0	0	404,646		
June	5,000	0	0	0	0	409,646		
July	5,000	0	0	0	0	414,646		
August	5,000	0	9,902	0	0	429,548		
September	5,000	0	0	0	0	434,548		
October	5,000	0	8,556	0	0	448,104		
November	5,000	0	0	0	0	453,104		
December	5,000	0	0	0	0	458,104		
January	5,000	0	0	0	100,000	363,104		
February	5,000	0	0	0	0	368,104		
March	5,000	0	0	0	0	373,104		
	60,000	0	18,458	0	100,000	4,956,304		
OB+ Deposits	Rs. 473,104			Withdrawals	Rs. 100,000			
Interest	Rs. 33,042			Closing Balance	Rs. 406,146			
Grand Total	Rs. 506,146							

- 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**