

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	3K.SOMPOORNAMMA			Designation	CHIEF EXECUTIVE		GPF No	:15045
Location	MP, VEERAGHATTAM			Opening Balance	Rs.	274,709		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	279,709		
May	5,000	0	0	0	0	284,709		
June	5,000	0	0	0	0	289,709		
July	5,000	0	0	0	100,000	194,709		
August	5,000	0	0	0	0	199,709		
September	5,000	0	0	0	0	204,709		
October	5,000	0	10,310	0	0	220,019		
November	5,000	0	0	0	0	225,019		
December	5,000	0	0	0	0	230,019		
January	5,000	0	0	0	0	235,019		
February	5,000	0	0	0	0	240,019		
March	0	0	0	0	0	240,019		
55,000		0	10,310	0	100,000	2,843,368		

OB+ Deposits	Rs.	340,019	Withdrawals	Rs.	100,000
Interest	Rs.	18,956	Closing Balance	Rs.	258,975
Grand Total	Rs.	358,975			

- 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**