

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.LALITHAKUMARI		Designation	CHIEF EXECUTIVE		GPF No	15421
Location	MP, PALASA		Opening Balance Rs. 0				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	3,000	
May	3,000	0	0	0	0	6,000	
June	3,000	0	0	0	0	9,000	
July	3,000	0	3,821	0	0	15,821	
August	3,000	0	0	0	0	18,821	
September	3,000	0	0	0	0	21,821	
October	3,000	0	0	0	0	24,821	
November	3,000	0	0	0	0	27,821	
December	3,000	0	0	0	0	30,821	
January	3,000	0	0	0	0	33,821	
February	3,000	0	0	0	0	36,821	
March	3,000	0	0	0	0	39,821	
36,000		0	3,821	0	0	268,389	

OB+ Deposits	Rs. 39,821	Withdrawals	Rs. 0
Interest	Rs. 1,789	Closing Balance	Rs. 41,610
Grand Total	Rs. 41,610		

- 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**