

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.RAMANAMMA		Designation	CHIEF EXECUTIVE		GPF No	:16091	
Location	MP, POLAKI		Opening Balance		Rs.		117,263	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,700	0	0	0	119,963		
May	1,000	1,700	1,655	0	0	124,318		
June	1,000	1,700	0	0	0	127,018		
July	1,000	0	0	0	0	128,018		
August	1,000	0	0	0	0	129,018		
September	1,000	0	0	0	0	130,018		
October	1,000	0	4,451	0	0	135,469		
November	1,000	0	0	0	0	136,469		
December	1,000	0	0	0	0	137,469		
January	1,000	0	4,665	0	0	143,134		
February	1,000	0	0	0	0	144,134		
March	1,000	0	0	0	0	145,134		
12,000		5,100	10,771	0	0	1,600,162		
OB+ Deposits	Rs. 145,134			Withdrawals	Rs. 0			
Interest	Rs. 10,668			Closing Balance	Rs. 155,802			
Grand Total	Rs. 155,802							

- 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**