

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Geetha		Designation	CHIEF EXECUTIVE		GPF No	:16092	
Location	DY.EE,PR,SRIKAKULAM-II			Opening Balance	Rs.			24,555
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	650	0	0	0	26,705		
May	1,500	650	0	0	0	28,855		
June	1,500	650	2,104	0	0	33,109		
July	1,500	650	0	0	23,000	12,259		
August	1,500	650	5,489	0	0	19,898		
September	1,500	650	0	0	4,245	17,803		
October	1,500	650	0	0	0	19,953		
November	1,500	650	0	0	10,000	12,103		
December	1,500	650	0	0	0	14,253		
January	1,500	650	0	0	0	16,403		
February	1,500	0	0	0	0	17,903		
March	1,500	0	0	0	0	19,403		
18,000		6,500	7,593	0	37,245	238,647		
OB+ Deposits	Rs. 56,648			Withdrawals	Rs. 37,245			
Interest	Rs. 1,591			Closing Balance	Rs. 20,994			
Grand Total	Rs. 58,239							

- 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**