

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.SUJATHA		Designation	CHIEF EXECUTIVE		GPF No	:16305	
Location	MP, ETCHERLA		Opening Balance			Rs.	168,814	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	170,814		
May	0	0	0	0	0	170,814		
June	1,000	0	0	0	0	171,814		
July	1,000	0	9,592	0	0	182,406		
August	1,000	0	0	2,389	0	185,795		
September	1,000	0	0	0	0	186,795		
October	1,000	0	0	0	0	187,795		
November	1,000	0	0	0	0	188,795		
December	1,000	0	6,540	0	0	196,335		
January	1,000	0	0	0	0	197,335		
February	1,000	0	0	0	0	198,335		
March	1,000	0	0	0	0	199,335		
<b>12,000</b>		<b>0</b>	<b>16,132</b>	<b>2,389</b>	<b>0</b>	<b>2,236,368</b>		
<b>OB+ Deposits</b>	<b>Rs. 199,335</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 14,909</b>				<b>Closing Balance</b>	<b>Rs. 214,244</b>		
<b>Grand Total</b>	<b>Rs. 214,244</b>							

- 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,  
ZP Srikakulam**