

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.SUNEETHA		Designation	CHIEF EXECUTIVE		GPF No	:17321	
Location	MP, LAVERU		Opening Balance		Rs.		120,762	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	122,262		
May	0	0	0	0	0	122,262		
June	1,000	0	0	0	0	123,262		
July	1,000	0	8,598	0	0	132,860		
August	1,000	0	0	2,594	0	136,454		
September	1,000	0	0	0	45,000	92,454		
October	1,000	0	0	0	0	93,454		
November	1,000	0	0	0	0	94,454		
December	1,000	0	6,115	0	0	101,569		
January	1,000	0	0	0	0	102,569		
February	1,000	2,250	0	0	0	105,819		
March	1,000	2,250	0	0	0	109,069		
11,500		4,500	14,713	2,594	45,000	1,336,488		

OB+ Deposits Rs. 154,069

Withdrawals Rs. 45,000

Interest Rs. 8,910

Closing Balance Rs. 117,979

Grand Total Rs. 162,979

- 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**