

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Jayalaxmi		Designation	CHIEF EXECUTIVE		GPF No	:17467	
Location	MP, GARA		Opening Balance					Rs. 72,890
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	74,890		
May	2,000	0	0	0	0	76,890		
June	2,000	0	0	0	0	78,890		
July	2,000	0	11,628	0	0	92,518		
August	2,000	0	3,067	8,040	0	105,625		
September	2,000	0	0	0	0	107,625		
October	2,000	0	0	0	0	109,625		
November	2,000	0	0	0	0	111,625		
December	2,000	0	8,703	0	0	122,328		
January	2,000	0	0	0	0	124,328		
February	2,000	0	0	0	0	126,328		
March	2,000	0	0	0	0	128,328		
24,000		0	23,398	8,040	0	1,259,000		
OB+ Deposits	Rs. 128,328				Withdrawals	Rs. 0		
Interest	Rs. 8,393				Closing Balance	Rs. 136,721		
Grand Total	Rs. 136,721							

- 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**