

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.Venkatalakshmi	Designation	CHIEF EXECUTIVE	GPF No	:17482
Location	MP, PALAKONDA	Opening Balance Rs. 175,672			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	3,000	1,100	0	0	0	179,772
May	3,000	1,100	0	0	0	183,872
June	3,000	1,100	0	0	0	187,972
July	3,000	1,100	8,692	0	0	200,764
August	3,000	1,100	2,421	0	0	207,285
September	3,000	1,100	0	0	0	211,385
October	3,000	1,100	0	0	0	215,485
November	3,000	1,100	0	0	0	219,585
December	3,000	1,100	6,088	0	0	229,773
January	3,000	1,100	0	0	0	233,873
February	3,000	1,100	0	0	0	237,973
March	3,000	1,100	0	0	0	242,073
	36,000	13,200	17,201	0	0	2,549,812

OB+ Deposits	Rs. 242,073	Withdrawals	Rs. 0
Interest	Rs. 16,999	Closing Balance	Rs. 259,072
Grand Total	Rs. 259,072		

- 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**