

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SUJATHA		Designation	CHIEF EXECUTIVE		GPF No	:17939	
Location	MP, PALAKONDA		Opening Balance		Rs. 64,599			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	65,599		
May	1,000	0	0	0	0	66,599		
June	1,000	0	0	0	0	67,599		
July	1,000	0	1,706	0	30,000	40,305		
August	1,000	0	0	0	0	41,305		
September	1,000	1,500	0	0	0	43,805		
October	1,000	1,500	0	0	0	46,305		
November	1,000	1,500	0	0	0	48,805		
December	1,000	1,500	0	0	0	51,305		
January	1,000	1,500	4,315	0	0	58,120		
February	1,000	1,500	0	0	0	60,620		
March	1,000	1,500	0	0	0	63,120		
12,000		10,500	6,021	0	30,000	653,487		
OB+ Deposits	Rs. 93,120		Withdrawals		Rs. 30,000			
Interest	Rs. 4,357		Closing Balance		Rs. 67,477			
Grand Total	Rs. 97,477							

- 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**