

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | R.PADMAVATHI | | | Designation | CHIEF EXECUTIVE | | GPF No | :20423 |
|---------------------|-------------------|----------|--------------|-----------------------|------------------------|-------------------|--------|--------|
| Location | MP, PALASA | | | Opening Balance Rs. 0 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 0 | 0 | 0 | 0 | 0 | 0 | | |
| May | 0 | 0 | 0 | 0 | 0 | 0 | | |
| June | 0 | 0 | 0 | 0 | 0 | 0 | | |
| July | 1,000 | 0 | 0 | 0 | 0 | 1,000 | | |
| August | 4,500 | 0 | 0 | 0 | 0 | 5,500 | | |
| September | 500 | 0 | 0 | 0 | 0 | 6,000 | | |
| October | 500 | 0 | 1,556 | 1,999 | 0 | 10,055 | | |
| November | 500 | 0 | 414 | 0 | 0 | 10,969 | | |
| December | 500 | 0 | 0 | 0 | 0 | 11,469 | | |
| January | 500 | 0 | 3,715 | 0 | 0 | 15,684 | | |
| February | 500 | 0 | 0 | 0 | 0 | 16,184 | | |
| March | 500 | 0 | 0 | 0 | 0 | 16,684 | | |
| | 9,000 | 0 | 5,685 | 1,999 | 0 | 93,545 | | |
| OB+ Deposits | Rs. 16,684 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 624 | | | | Closing Balance | Rs. 17,308 | | |
| Grand Total | Rs. 17,308 | | | | | | | |

- 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**