

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.RAJESWARI			Designation	CHIEF EXECUTIVE		GPF No	:20484
Location	MP, ETCHERLA			Opening Balance Rs.				76,812
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	80,812		
May	0	0	0	0	0	80,812		
June	2,000	0	0	0	0	82,812		
July	2,000	0	7,961	0	0	92,773		
August	2,000	0	0	2,104	0	96,877		
September	2,000	0	0	0	0	98,877		
October	2,000	0	0	0	0	100,877		
November	2,000	0	0	0	0	102,877		
December	2,000	0	5,481	0	0	110,358		
January	2,000	0	0	0	0	112,358		
February	2,000	0	0	0	0	114,358		
March	2,000	0	0	0	0	116,358		
	24,000	0	13,442	2,104	0	1,190,149		
OB+ Deposits	Rs. 116,358				Withdrawals	Rs. 0		
Interest	Rs. 7,934				Closing Balance	Rs. 124,292		
Grand Total	Rs. 124,292							

- 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**