

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.SANTHI			Designation	CHIEF EXECUTIVE		GPF No	:21055
Location	K.V.N.GOVT.HIGH SCHOOL, JALUMU			Opening Balance	Rs.		68,698	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	69,698		
May	1,000	0	0	0	0	70,698		
June	1,000	0	0	0	0	71,698		
July	1,000	0	0	0	0	72,698		
August	1,000	0	2,421	0	0	76,119		
September	1,000	0	0	0	0	77,119		
October	1,000	0	6,879	0	0	84,998		
November	1,000	0	0	0	0	85,998		
December	1,000	0	0	0	0	86,998		
January	1,000	0	0	0	0	87,998		
February	1,000	0	0	0	0	88,998		
March	1,000	0	0	0	0	89,998		
	12,000	0	9,300	0	0	963,018		
OB+ Deposits	Rs. 89,998		Withdrawals		Rs. 0			
Interest	Rs. 6,420		Closing Balance		Rs. 96,418			
Grand Total	Rs. 96,418							

- 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**