

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K. Lakshmi		Designation	CHIEF EXECUTIVE		GPF No	:23006	
Location	MP, SEETHAMPETA			Opening Balance		Rs.	49,903	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	50,903		
May	1,000	0	0	0	0	51,903		
June	1,000	0	0	0	0	52,903		
July	1,000	0	0	0	0	53,903		
August	1,000	0	0	1,824	0	56,727		
September	1,000	0	0	0	0	57,727		
October	1,000	0	0	0	0	58,727		
November	1,000	0	0	0	0	59,727		
December	1,000	0	0	0	0	60,727		
January	1,000	0	0	0	0	61,727		
February	1,000	0	0	0	0	62,727		
March	1,000	0	0	0	0	63,727		
12,000		0	0	1,824	0	691,428		
OB+ Deposits	Rs. 63,727				Withdrawals	Rs. 0		
Interest	Rs. 4,610				Closing Balance	Rs. 68,337		
Grand Total	Rs. 68,337							

- 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**