

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.SARASWATHI		Designation	CHIEF EXECUTIVE		GPF No	:23035	
Location	MP, PATHAPATNAM			Opening Balance	Rs. 16,830			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	17,830		
May	1,000	0	0	0	0	18,830		
June	1,000	0	0	0	0	19,830		
July	1,000	0	7,227	0	7,687	20,370		
August	1,000	0	1,824	0	0	23,194		
September	1,000	0	0	0	0	24,194		
October	1,000	0	5,125	0	0	30,319		
November	1,000	0	0	0	0	31,319		
December	1,000	0	0	0	0	32,319		
January	1,000	0	5,371	0	0	38,690		
February	1,000	0	0	0	0	39,690		
March	1,000	0	0	0	0	40,690		
12,000		0	19,547	0	7,687	337,275		
OB+ Deposits	Rs. 48,377				Withdrawals	Rs. 7,687		
Interest	Rs. 2,248				Closing Balance	Rs. 42,938		
Grand Total	Rs. 50,625							

- 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**