

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.SATYANARAYANA		Designation	CHIEF EXECUTIVE		GPF No	10761
Location	ZPHS, BUDITHI		Opening Balance		Rs.	237,299	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	7,000	0	0	0	0	244,299	
May	7,000	0	4,174	0	0	255,473	
June	7,000	0	0	0	0	262,473	
July	7,000	0	0	0	0	269,473	
August	7,000	0	12,762	0	0	289,235	
September	7,000	0	0	0	0	296,235	
October	7,000	0	0	0	0	303,235	
November	7,000	0	0	0	0	310,235	
December	7,000	0	0	0	0	317,235	
January	7,000	0	0	0	0	324,235	
February	7,000	0	0	0	0	331,235	
March	7,000	0	0	0	0	338,235	
84,000		0	16,936	0	0	3,541,598	
OB+ Deposits	Rs.	338,235		Withdrawals	Rs.	0	
Interest	Rs.	23,611		Closing Balance	Rs.	361,846	
Grand Total	Rs.	361,846					

- 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,
ZP Srikakulam**