

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	D.SATYANARAYANA		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:12004	
<b>Location</b>	ZPHS, LOLUGU			<b>Opening Balance</b>		Rs.	56,126	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	56,126		
May	0	0	0	0	0	56,126		
June	4,000	0	0	0	0	60,126		
July	2,000	0	0	0	0	60,126		
August	0	0	0	0	0	60,126		
September	0	0	0	0	0	60,126		
October	0	0	0	0	0	60,126		
November	0	0	0	0	0	60,126		
December	0	0	0	0	0	60,126		
January	0	0	0	0	0	60,126		
February	0	0	0	0	0	60,126		
March	0	0	0	0	0	60,126		
<b>6,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,512</b>		

<b>OB+ Deposits</b>	Rs. 60,126	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 4,757	<b>Closing Balance</b>	Rs. 64,883
<b>Grand Total</b>	Rs. 64,883		

- 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**