

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.SATYENDRA RAO			Designation	CHIEF EXECUTIVE		GPF No	:14125
Location	ZPHS, RANASTHALAM			Opening Balance Rs.				50,018
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	54,018		
May	0	0	0	0	0	54,018		
June	2,000	0	3,576	0	0	59,594		
July	2,000	0	0	0	0	61,594		
August	2,000	0	0	0	0	63,594		
September	2,000	0	0	9,398	0	74,992		
October	2,000	0	0	0	0	76,992		
November	2,000	0	0	0	0	78,992		
December	2,000	0	0	0	0	80,992		
January	2,000	0	0	0	0	82,992		
February	2,000	0	0	0	0	84,992		
March	2,000	0	0	0	0	86,992		
24,000	0	3,576	9,398	0	859,762			
OB+ Deposits		Rs. 86,992		Withdrawals		Rs. 0		
Interest		Rs. 5,732		Closing Balance		Rs. 92,724		
Grand Total		Rs. 92,724						

- 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**