

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.SATTEYYA	Designation	NIGHT WATCHMAN	GPF No	:14443
Location	ZPHS, URLAM	Opening Balance Rs. 57,501			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	4,000	0	0	0	0	61,501
May	2,000	0	0	0	0	63,501
June	2,000	0	0	0	0	65,501
July	2,000	0	2,304	0	25,000	44,805
August	2,000	0	5,970	0	0	52,775
September	2,000	0	0	0	0	54,775
October	2,000	0	0	0	0	56,775
November	2,000	0	0	0	0	58,775
December	2,000	0	0	0	0	60,775
January	2,000	0	0	0	0	62,775
February	2,000	0	0	0	0	64,775
March	2,000	0	0	0	0	66,775
	26,000	0	8,274	0	25,000	713,508

OB+ Deposits	Rs. 91,775	Withdrawals	Rs. 25,000
Interest	Rs. 4,757	Closing Balance	Rs. 71,532
Grand Total	Rs. 96,532		

- 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**