

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.SURYANARAYANA			Designation	CHIEF EXECUTIVE		GPF No	:15861
Location	ZPHS, TALAVARAM			Opening Balance Rs.				19,537
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	21,037		
May	1,500	0	0	0	8,429	14,108		
June	1,500	0	0	0	0	15,608		
July	1,500	0	0	0	0	17,108		
August	1,500	0	2,021	0	0	20,629		
September	1,500	0	0	0	7,000	15,129		
October	1,500	0	5,654	0	0	22,283		
November	1,500	0	0	0	0	23,783		
December	1,500	0	0	0	0	25,283		
January	1,500	0	0	0	0	26,783		
February	1,500	0	5,913	0	0	34,196		
March	1,500	0	0	0	0	35,696		
<b>18,000</b>		<b>0</b>	<b>13,588</b>	<b>0</b>	<b>15,429</b>	<b>271,643</b>		

<b>OB+ Deposits</b>	Rs.	51,125	<b>Withdrawals</b>	Rs.	15,429
<b>Interest</b>	Rs.	1,811	<b>Closing Balance</b>	Rs.	37,507
<b>Grand Total</b>	Rs.	52,936			

- 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**