

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.S.SAMPATHKUMAR			Designation	CHIEF EXECUTIVE		GPF No	16360
Location	ZPHS, KESAVARAOPETA			Opening Balance	Rs.		165,693	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	169,693		
May	0	0	0	0	0	169,693		
June	2,000	0	0	0	0	171,693		
July	2,000	0	0	0	0	173,693		
August	2,000	0	7,011	0	0	182,704		
September	2,000	0	7,009	0	0	191,713		
October	2,000	0	0	0	0	193,713		
November	2,000	0	0	0	0	195,713		
December	2,000	0	2,992	0	0	200,705		
January	2,000	0	7,337	0	0	210,042		
February	2,000	0	0	0	0	212,042		
March	2,000	0	0	0	6,732	207,310		
24,000		0	24,349	0	6,732	2,278,714		

OB+ Deposits Rs. 214,042

Withdrawals Rs. 6,732

Interest Rs. 15,191

Closing Balance Rs. 222,501

Grand Total Rs. 229,233

- 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**