

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.SATTIRAJU		Designation	CHIEF EXECUTIVE		GPF No	:16960	
Location	ZPHS, YENDUVA		Opening Balance			Rs.	13,094	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	2,000	0	0	0	17,094		
May	0	0	0	0	0	17,094		
June	1,000	1,000	0	0	0	19,094		
July	1,000	1,000	0	0	0	21,094		
August	1,000	1,000	9,105	9,076	0	41,275		
September	1,000	1,000	0	0	0	43,275		
October	1,000	1,000	0	0	0	45,275		
November	1,000	1,000	2,504	0	0	49,779		
December	1,000	1,000	0	0	0	51,779		
January	1,000	1,000	0	0	0	53,779		
February	1,000	1,000	6,758	0	0	62,537		
March	1,000	1,000	0	0	0	64,537		
12,000		12,000	18,367	9,076	0	486,612		
OB+ Deposits	Rs. 64,537				Withdrawals	Rs. 0		
Interest	Rs. 3,244				Closing Balance	Rs. 67,781		
Grand Total	Rs. 67,781							

- 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**