

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	E.SATYA RAO			Designation	CHIEF EXECUTIVE		GPF No	:16971
Location	ZPHS, DOLAPETA			Opening Balance Rs.				146,092
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	148,092		
May	2,000	0	0	0	0	150,092		
June	2,000	0	0	0	0	152,092		
July	2,000	0	10,270	0	0	164,362		
August	2,000	0	0	0	42,000	124,362		
September	2,000	0	6,371	0	0	132,733		
October	2,000	2,100	0	0	0	136,833		
November	2,000	2,100	0	0	0	140,933		
December	2,000	2,100	0	0	0	145,033		
January	2,000	2,100	6,470	0	0	155,603		
February	2,000	2,100	0	0	0	159,703		
March	2,000	2,100	0	0	0	163,803		
	24,000	12,600	23,111	0	42,000	1,773,641		

OB+ Deposits Rs. 205,803

Withdrawals Rs. 42,000

Interest Rs. 11,824

Closing Balance Rs. 175,627

Grand Total Rs. 217,627

- 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**