

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		CH.SATYANARAYANA		Designation		CHIEF EXECUTIVE		GPF No :17207	
Location		ZPHS, MUKHALINGAM		Opening Balance		Rs.		173,383	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,500	2,500	0	0	0	178,383			
May	2,500	2,500	2,211	0	0	185,594			
June	2,500	2,500	0	0	0	190,594			
July	2,500	2,500	0	0	30,000	165,594			
August	2,500	0	5,375	1,134	0	174,603			
September	2,500	3,000	0	0	0	180,103			
October	2,500	3,000	0	0	0	185,603			
November	2,500	3,000	0	0	0	191,103			
December	2,500	3,000	0	0	0	196,603			
January	2,500	3,000	6,797	0	0	208,900			
February	2,500	3,000	0	0	0	214,400			
March	2,500	3,000	0	0	0	219,900			
30,000		31,000	14,383	1,134	30,000	2,291,380			

OB+ Deposits Rs. 249,900

Withdrawals Rs. 30,000

Interest Rs. 15,276

Closing Balance Rs. 235,176

Grand Total Rs. 265,176

- 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**