

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Upendra Sarma		Designation	CHIEF EXECUTIVE		GPF No	:17801	
Location	ZPHS, O.V.PETA		Opening Balance		Rs. 94,026			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,600	2,000	0	0	0	97,626		
May	0	0	0	0	0	97,626		
June	800	1,000	0	0	0	99,426		
July	800	1,000	0	0	0	101,226		
August	800	1,000	10,272	2,537	0	115,835		
September	800	1,000	0	0	0	117,635		
October	800	1,000	6,281	0	0	125,716		
November	800	1,000	0	0	0	127,516		
December	800	1,000	0	0	0	129,316		
January	800	1,000	0	0	0	131,116		
February	800	1,000	0	0	0	132,916		
March	800	0	0	0	0	133,716		
9,600		11,000	16,553	2,537	0	1,409,670		
OB+ Deposits	Rs. 133,716			Withdrawals	Rs. 0			
Interest	Rs. 9,398			Closing Balance	Rs. 143,114			
Grand Total	Rs. 143,114							

- 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**