

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SURYNARAYANA		Designation	CHIEF EXECUTIVE		GPF No	:17803	
Location	ZPHS, BORUBADRA			Opening Balance	Rs.			120,499
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,000	0	0	0	123,499		
May	2,000	1,000	0	0	0	126,499		
June	2,000	0	0	0	0	128,499		
July	2,000	0	2,537	8,601	0	141,637		
August	2,000	0	0	0	0	143,637		
September	2,000	0	0	0	47,000	98,637		
October	2,000	0	6,307	0	0	106,944		
November	2,000	2,350	0	0	0	111,294		
December	2,000	2,350	0	0	0	115,644		
January	2,000	2,350	0	0	0	119,994		
February	2,000	2,350	0	0	0	124,344		
March	2,000	2,350	0	0	0	128,694		
24,000		13,750	8,844	8,601	47,000	1,469,322		
OB+ Deposits	Rs. 175,694			Withdrawals	Rs. 47,000			
Interest	Rs. 9,795			Closing Balance	Rs. 138,489			
Grand Total	Rs. 185,489							

- 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**