

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.SATYAPRABHA		Designation	CHIEF EXECUTIVE		GPF No	:19091	
Location	ZPHS, VANGARA		Opening Balance		Rs. 93,018			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,000	0	0	0	95,518		
May	1,500	1,000	0	0	0	98,018		
June	1,500	1,000	0	0	0	100,518		
July	1,500	1,000	0	0	0	103,018		
August	1,500	1,000	2,922	8,495	0	116,935		
September	1,500	1,000	6,281	0	0	125,716		
October	1,500	1,000	0	0	0	128,216		
November	1,500	1,000	0	0	0	130,716		
December	1,500	1,000	0	0	0	133,216		
January	1,500	1,000	6,540	0	0	142,256		
February	1,500	1,000	0	0	0	144,756		
March	1,500	1,000	0	0	0	147,256		
18,000		12,000	15,743	8,495	0	1,466,139		

OB+ Deposits Rs. 147,256

Withdrawals Rs. 0

Interest Rs. 9,774

Closing Balance Rs. 157,030

Grand Total Rs. 157,030

- 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**