

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.CHAITANYA		Designation	CHIEF EXECUTIVE		GPF No	:20497	
Location	ZPHS, CHINNABADAM			Opening Balance	Rs. 80,713			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	82,713		
May	2,000	0	0	0	0	84,713		
June	2,000	0	0	0	0	86,713		
July	2,000	0	2,455	10,466	0	101,634		
August	2,000	0	0	0	0	103,634		
September	2,000	0	0	0	0	105,634		
October	2,000	0	0	0	0	107,634		
November	2,000	1,300	0	0	0	110,934		
December	2,000	1,300	0	0	0	114,234		
January	2,000	1,300	7,337	0	0	124,871		
February	2,000	1,300	0	0	0	128,171		
March	2,000	1,300	0	0	0	131,471		
24,000		6,500	9,792	10,466	0	1,282,356		
OB+ Deposits	Rs. 131,471			Withdrawals	Rs. 0			
Interest	Rs. 8,549			Closing Balance	Rs. 140,020			
Grand Total	Rs. 140,020							

- 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,
ZP Srikakulam**