

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.V.S.Satyavathi		Designation	CHIEF EXECUTIVE		GPF No	:23146	
Location	ZPHS, THOGARAM			Opening Balance		Rs.	35,507	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	38,507		
May	3,000	0	0	0	0	41,507		
June	3,000	0	0	0	0	44,507		
July	3,000	0	0	0	0	47,507		
August	3,000	0	0	20,360	0	70,867		
September	3,000	0	9,342	3,397	0	86,606		
October	3,000	0	0	0	0	89,606		
November	0	0	0	0	0	89,606		
December	0	0	0	0	0	89,606		
January	0	0	0	0	0	89,606		
February	12,000	0	0	0	0	101,606		
March	3,000	0	0	0	0	104,606		
36,000		0	9,342	23,757	0	894,137		
OB+ Deposits	Rs.	104,606		Withdrawals	Rs.	0		
Interest	Rs.	5,961		Closing Balance	Rs.	110,567		
Grand Total	Rs.	110,567						

- 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**