

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.RAJESWARA RAO			Designation	HEAD MASTER		GPF No	:10399
Location	ZPHS, SATYAVARAM			Opening Balance		Rs.	236,839	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	357,719		
May	10,000	0	5,779	0	0	373,498		
June	10,000	0	0	0	0	383,498		
July	10,000	0	0	0	0	393,498		
August	10,000	0	0	0	0	403,498		
September	10,000	0	16,382	0	0	429,880		
October	10,000	0	0	0	0	439,880		
November	10,000	0	0	0	0	449,880		
December	10,000	0	0	0	103,000	356,880		
January	10,000	0	0	0	0	366,880		
February	10,000	0	0	0	0	376,880		
March	10,000	0	0	0	0	386,880		
120,000		0	22,161	0	103,000	4,718,871		
OB+ Deposits	Rs. 379,000				Withdrawals	Rs. 103,000		
Interest	Rs. 31,459				Closing Balance	Rs. 307,459		
Grand Total	Rs. 410,459							

- 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**