

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.BHASKAR RAO		Designation	HEAD MASTER		GPF No	:11253	
Location	ZPHS, KORNI					Opening Balance	Rs. 107,458	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	5,416	0	0	119,874		
May	7,000	0	0	0	0	126,874		
June	7,000	0	4,174	0	0	138,048		
July	7,000	0	0	0	0	145,048		
August	7,000	0	12,762	0	0	164,810		
September	7,000	0	0	0	0	171,810		
October	7,000	0	0	0	0	178,810		
November	0	0	0	0	0	178,810		
December	0	0	0	0	0	178,810		
January	21,000	0	0	0	0	199,810		
February	7,000	0	0	0	0	206,810		
March	7,000	0	0	0	87,000	126,810		
<b>84,000</b>		<b>0</b>	<b>22,352</b>	<b>0</b>	<b>87,000</b>	<b>1,936,324</b>		
<b>OB+ Deposits</b>	<b>Rs. 213,810</b>				<b>Withdrawals</b>	<b>Rs. 87,000</b>		
<b>Interest</b>	<b>Rs. 12,909</b>				<b>Closing Balance</b>	<b>Rs. 139,719</b>		
<b>Grand Total</b>	<b>Rs. 226,719</b>							

- 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**