

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.VENKATESAM		Designation	HEAD MASTER		GPF No	:11284	
Location	ZPHS, BRAHMANATARLA			Opening Balance	Rs. 370,577			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	2,000	0	0	0	379,577		
May	7,000	2,000	0	0	0	388,577		
June	7,000	2,000	0	0	0	397,577		
July	8,000	2,000	4,917	0	0	412,494		
August	8,000	2,000	0	0	200,000	222,494		
September	8,000	2,000	0	0	0	232,494		
October	8,000	2,000	0	0	0	242,494		
November	8,000	2,000	0	0	0	252,494		
December	8,000	2,000	0	0	0	262,494		
January	8,000	2,000	15,823	0	0	288,317		
February	8,000	2,000	0	0	0	298,317		
March	8,000	2,000	0	0	200,000	108,317		
93,000		24,000	20,740	0	400,000	3,485,646		
OB+ Deposits	Rs. 508,317				Withdrawals	Rs. 400,000		
Interest	Rs. 23,238				Closing Balance	Rs. 131,555		
Grand Total	Rs. 531,555							

- 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**