

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.NAGESWARA RAO			Designation	HEAD MASTER		GPF No	:12013
Location	ZPHS, A.V.PURAM			Opening Balance		Rs.	325,328	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	332,328		
May	7,000	0	0	0	0	339,328		
June	7,000	0	5,295	0	0	351,623		
July	7,000	0	0	0	0	358,623		
August	7,000	0	1,097	0	149,000	217,720		
September	7,000	0	0	0	0	224,720		
October	7,000	0	0	0	0	231,720		
November	7,000	0	0	0	0	238,720		
December	7,000	0	0	0	0	245,720		
January	7,000	0	0	0	0	252,720		
February	7,000	0	0	0	0	259,720		
March	7,000	0	0	0	0	266,720		
<b>84,000</b>		<b>0</b>	<b>6,392</b>	<b>0</b>	<b>149,000</b>	<b>3,319,662</b>		
<b>OB+ Deposits</b>	<b>Rs. 415,720</b>				<b>Withdrawals</b>	<b>Rs. 149,000</b>		
<b>Interest</b>	<b>Rs. 22,131</b>				<b>Closing Balance</b>	<b>Rs. 288,851</b>		
<b>Grand Total</b>	<b>Rs. 437,851</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,  
ZF Srikakulam**