

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.Rammohana rao		Designation	SCHOOL ASSISTANT		GPF No	:12546	
Location	ZPHS, SIRIPURAM			Opening Balance	Rs. 76,280			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	900	0	0	0	81,180		
May	4,000	0	3,350	0	0	88,530		
June	4,000	0	0	0	0	92,530		
July	4,000	0	0	0	9,044	87,486		
August	4,000	0	11,170	0	0	102,656		
September	4,000	0	0	0	0	106,656		
October	4,000	0	0	0	0	110,656		
November	4,000	0	0	0	0	114,656		
December	4,000	0	0	0	0	118,656		
January	4,000	0	0	11,555	0	134,211		
February	4,000	0	0	0	0	138,211		
March	4,000	0	0	0	0	142,211		
<b>48,000</b>		<b>900</b>	<b>14,520</b>	<b>11,555</b>	<b>9,044</b>	<b>1,317,639</b>		
<b>OB+ Deposits</b>	<b>Rs. 151,255</b>				<b>Withdrawals</b>	<b>Rs. 9,044</b>		
<b>Interest</b>	<b>Rs. 8,784</b>				<b>Closing Balance</b>	<b>Rs. 150,995</b>		
<b>Grand Total</b>	<b>Rs. 160,039</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**