

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | S.Bhanoji rao | | Designation | SCHOOL ASSISTANT | | GPF No | :12558 | |
|---------------------|--------------------|----------|-----------------|------------------------|--------------------|----------------|--------|--|
| Location | ZPHS, BALERU | | Opening Balance | | Rs. | | 85,862 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 7,000 | 0 | 0 | 0 | 0 | 92,862 | | |
| May | 0 | 0 | 0 | 0 | 50,000 | 42,862 | | |
| June | 3,500 | 0 | 0 | 0 | 0 | 46,362 | | |
| July | 3,500 | 0 | 0 | 0 | 0 | 49,862 | | |
| August | 3,500 | 0 | 0 | 0 | 0 | 53,362 | | |
| September | 3,500 | 0 | 0 | 0 | 0 | 56,862 | | |
| October | 3,500 | 0 | 9,523 | 0 | 0 | 69,885 | | |
| November | 3,500 | 0 | 0 | 0 | 0 | 73,385 | | |
| December | 3,500 | 0 | 2,025 | 0 | 0 | 78,910 | | |
| January | 3,500 | 0 | 9,966 | 0 | 62,010 | 30,366 | | |
| February | 3,500 | 0 | 0 | 0 | 0 | 33,866 | | |
| March | 3,500 | 0 | 0 | 0 | 0 | 37,366 | | |
| 42,000 | | 0 | 21,514 | 0 | 112,010 | 665,950 | | |
| OB+ Deposits | Rs. 149,376 | | | Withdrawals | Rs. 112,010 | | | |
| Interest | Rs. 4,440 | | | Closing Balance | Rs. 41,806 | | | |
| Grand Total | Rs. 153,816 | | | | | | | |

- 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**