

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.SATYANARAYANA			Designation	HEAD MASTER		GPF No	:12636	
Location	ZPHS, V.N.PURAM			Opening Balance		Rs. 103,655			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	7,000	0	0	0	0	110,655			
May	8,000	0	5,336	0	0	123,991			
June	8,000	0	4,136	0	0	136,127			
July	8,000	0	0	0	0	144,127			
August	8,000	0	0	12,425	0	164,552			
September	8,000	0	0	0	70,000	102,552			
October	8,000	0	0	0	0	110,552			
November	8,000	0	0	0	0	118,552			
December	8,000	0	0	0	0	126,552			
January	8,000	0	0	12,956	0	147,508			
February	8,000	0	0	0	0	155,508			
March	8,000	0	0	0	67,000	96,508			
<b>95,000</b>		<b>0</b>	<b>9,472</b>	<b>25,381</b>	<b>137,000</b>	<b>1,537,184</b>			
<b>OB+ Deposits</b>	<b>Rs. 233,508</b>		<b>Withdrawals</b>		<b>Rs. 137,000</b>				
<b>Interest</b>	<b>Rs. 10,248</b>		<b>Closing Balance</b>		<b>Rs. 106,756</b>				
<b>Grand Total</b>	<b>Rs. 243,756</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**