Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Rs. 221,738

Grand Total

Name '	T.GOVINDA RAO	Designation SCHOOL ASSISTAN				GPF No :12728	
Location	ZPHS, KOTAPE	ТА			Opening B	alance Rs.	138,171
Month	Subscribtion	Recovery	DA	Others	Withdrawals	Interest	
April	10,000	0	0	0	0	148,171	
May	0	0	0	0	0	148,171	
June	5,000	0	0	0	0	153,171	
July	5,000	0	0	0	0	158,171	
August	5,000	0	3,393	0	0	166,564	
September	5,000	0	0	0	0	171,564	
October	5,000	0	0	0	0	176,564	
November	5,000	0	0	0	80,000	101,564	
December	5,000	0	0	0	0	106,564	
January	5,000	0	0	0	0	111,564	
February	5,000	0	8,855	0	0	125,419	
March	5,000	0	0	0	0	130,419	
	60,000	0	12,248	0	80,000	1,697,906	
OB+ Deposits Rs. 210,419)	Withdrawals		Rs. 80,	Rs. 80,000	
Interest	terest Rs. 11,319 Closing Balance Rs. 141,738						

- **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