

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.N.MAHANTI			Designation	SCHOOL ASSISTANT		GPF No	:12785
Location	MP, MANDASA			Opening Balance Rs.				220,747
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	224,747		
May	4,000	0	0	0	0	228,747		
June	4,000	0	0	0	0	232,747		
July	4,000	0	0	0	0	236,747		
August	4,000	0	3,067	0	0	243,814		
September	4,000	0	0	0	0	247,814		
October	4,000	0	0	0	0	251,814		
November	4,000	0	0	0	0	255,814		
December	4,000	0	8,131	0	17,346	250,599		
January	4,000	0	0	0	0	254,599		
February	4,000	0	0	0	0	258,599		
March	4,000	0	0	0	0	262,599		
	48,000	0	11,198	0	17,346	2,948,640		
OB+ Deposits	Rs. 279,945		Withdrawals		Rs. 17,346			
Interest	Rs. 19,658		Closing Balance		Rs. 282,257			
Grand Total	Rs. 299,603							

- 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**