

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.MALLESU		Designation	SCHOOL ASSISTANT		GPF No	:12924	
Location	ZPHS, AMPOLU		Opening Balance			Rs.	94,527	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	4,544	0	35,000	70,071		
May	6,000	0	0	0	0	76,071		
June	6,000	0	0	0	0	82,071		
July	6,000	0	3,354	0	0	91,425		
August	6,000	0	0	0	0	97,425		
September	6,000	0	10,537	0	0	113,962		
October	6,000	0	0	0	0	119,962		
November	6,000	0	0	0	0	125,962		
December	6,000	0	0	0	0	131,962		
January	6,000	0	0	0	0	137,962		
February	6,000	0	0	0	0	143,962		
March	6,000	0	0	0	53,507	96,455		
<b>72,000</b>		<b>0</b>	<b>18,435</b>	<b>0</b>	<b>88,507</b>	<b>1,287,290</b>		
<b>OB+ Deposits</b>	<b>Rs. 184,962</b>				<b>Withdrawals</b>	<b>Rs. 88,507</b>		
<b>Interest</b>	<b>Rs. 8,582</b>				<b>Closing Balance</b>	<b>Rs. 105,037</b>		
<b>Grand Total</b>	<b>Rs. 193,544</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,  
ZF Srikakulam**