

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	O.TEJAMANI		Designation	SCHOOL ASSISTANT		GPF No	:13031	
Location	ZPHS, SREEKURMAM			Opening Balance	Rs. 111,325			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	900	0	0	0	118,225		
May	6,000	900	0	0	0	125,125		
June	6,000	900	0	0	0	132,025		
July	6,000	0	0	0	0	138,025		
August	6,000	0	3,634	0	0	147,659		
September	6,000	0	10,310	0	0	163,969		
October	6,000	0	0	0	0	169,969		
November	6,000	0	0	0	0	175,969		
December	6,000	0	0	0	0	181,969		
January	6,000	0	10,955	0	50,000	148,924		
February	6,000	0	0	0	0	154,924		
March	6,000	0	0	0	0	160,924		
<b>72,000</b>		<b>2,700</b>	<b>24,899</b>	<b>0</b>	<b>50,000</b>	<b>1,817,707</b>		
<b>OB+ Deposits</b>	<b>Rs. 210,924</b>				<b>Withdrawals</b>	<b>Rs. 50,000</b>		
<b>Interest</b>	<b>Rs. 12,118</b>				<b>Closing Balance</b>	<b>Rs. 173,042</b>		
<b>Grand Total</b>	<b>Rs. 223,042</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**