

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.SATYANARAYANA | | | Designation | SCHOOL ASSISTAN' | | GPF No | :13071 |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|---------|--------|
| Location | ZPHS, SINGUPURAM | | | Opening Balance | | Rs. | 152,783 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 5,000 | 0 | 0 | 0 | 0 | 157,783 | | |
| May | 5,000 | 0 | 0 | 0 | 0 | 162,783 | | |
| June | 5,000 | 0 | 0 | 0 | 0 | 167,783 | | |
| July | 5,000 | 0 | 0 | 0 | 0 | 172,783 | | |
| August | 5,000 | 0 | 0 | 0 | 0 | 177,783 | | |
| September | 5,000 | 0 | 0 | 0 | 0 | 182,783 | | |
| October | 5,000 | 0 | 0 | 0 | 0 | 187,783 | | |
| November | 5,000 | 0 | 0 | 0 | 0 | 192,783 | | |
| December | 5,000 | 0 | 0 | 0 | 0 | 197,783 | | |
| January | 5,000 | 0 | 11,795 | 0 | 0 | 214,578 | | |
| February | 5,000 | 0 | 0 | 0 | 9,302 | 210,276 | | |
| March | 5,000 | 0 | 0 | 0 | 0 | 215,276 | | |
| 60,000 | | 0 | 11,795 | 0 | 9,302 | 2,240,177 | | |
| OB+ Deposits | Rs. 224,578 | | | | Withdrawals | Rs. 9,302 | | |
| Interest | Rs. 14,935 | | | | Closing Balance | Rs. 230,211 | | |
| Grand Total | Rs. 239,513 | | | | | | | |

- 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**