

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.RAJESWARA RAO		Designation	SCHOOL ASSISTANT		GPF No	13316
Location	GHS, NARASANNAPETA			Opening Balance	Rs.	225,539	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	10,000	0	0	0	0	235,539	
May	10,000	0	0	0	0	245,539	
June	10,000	0	0	0	0	255,539	
July	10,000	0	3,378	0	0	268,917	
August	10,000	0	8,823	0	0	287,740	
September	10,000	0	0	0	0	297,740	
October	10,000	0	0	0	0	307,740	
November	10,000	0	0	0	101,000	216,740	
December	10,000	0	0	0	0	226,740	
January	10,000	0	9,392	0	0	246,132	
February	10,000	0	0	0	0	256,132	
March	10,000	0	0	0	0	266,132	
120,000		0	21,593	0	101,000	3,110,630	

OB+ Deposits	Rs. 367,132	Withdrawals	Rs. 101,000
Interest	Rs. 20,738	Closing Balance	Rs. 286,870
Grand Total	Rs. 387,870		

- 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**