

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | | J.ATCHUYUTARAMAYY/ | | Designation SCHOOL ASSISTAN' | | GPF No :13497 | |
|---------------------|-------|--------------------|----------|------------------------------|----------|--------------------|------------------|
| Location | | ZPHS, | | Opening Balance | | Rs. 424,493 | |
| Month | | Subscription | | Recovery | | DA | |
| Month | | Subscription | | Recovery | | Others | |
| Month | | Subscription | | Recovery | | Withdrawals | |
| Month | | Subscription | | Recovery | | Interest | |
| April | 8,000 | 0 | 0 | 0 | 0 | 0 | 432,493 |
| May | 8,000 | 0 | 0 | 0 | 0 | 0 | 440,493 |
| June | 8,000 | 0 | 4,150 | 0 | 0 | 0 | 452,643 |
| July | 8,000 | 0 | 0 | 0 | 0 | 0 | 460,643 |
| August | 8,000 | 0 | 0 | 0 | 0 | 0 | 468,643 |
| September | 8,000 | 0 | 12,107 | 0 | 0 | 0 | 488,750 |
| October | 8,000 | 0 | 0 | 0 | 0 | 0 | 496,750 |
| November | 8,000 | 0 | 0 | 0 | 0 | 0 | 504,750 |
| December | 8,000 | 0 | 0 | 0 | 0 | 0 | 512,750 |
| January | 8,000 | 0 | 0 | 0 | 0 | 0 | 520,750 |
| February | 8,000 | 0 | 12,888 | 0 | 0 | 0 | 541,638 |
| March | 8,000 | 0 | 0 | 0 | 0 | 0 | 549,638 |
| | | 96,000 | 0 | 29,145 | 0 | 0 | 5,869,941 |
| OB+ Deposits | | Rs. 549,638 | | Withdrawals | | Rs. 0 | |
| Interest | | Rs. 39,133 | | Closing Balance | | Rs. 588,771 | |
| Grand Total | | Rs. 588,771 | | | | | |

- 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**