

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	T.V.POORNA RAO		<b>Designation</b>	SCHOOL ASSISTANT		<b>GPF No</b>	13531
<b>Location</b>	ZPHS, KOTCHERLA		<b>Opening Balance</b>		Rs.	193,456	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	7,500	0	0	0	0	200,956	
May	7,500	0	0	0	0	208,456	
June	7,500	0	4,134	0	90,000	130,090	
July	7,500	0	0	0	0	137,590	
August	7,500	0	0	12,425	0	157,515	
September	7,500	0	0	0	0	165,015	
October	7,500	0	0	0	0	172,515	
November	7,500	0	0	0	0	180,015	
December	7,500	0	0	0	0	187,515	
January	7,500	0	13,160	0	0	208,175	
February	7,500	0	0	0	0	215,675	
March	7,500	0	0	0	0	223,175	
	<b>90,000</b>	<b>0</b>	<b>17,294</b>	<b>12,425</b>	<b>90,000</b>	<b>2,186,692</b>	
<b>OB+ Deposits</b>	Rs.	313,175		<b>Withdrawals</b>	Rs.	90,000	
<b>Interest</b>	Rs.	14,578		<b>Closing Balance</b>	Rs.	237,753	
<b>Grand Total</b>	Rs.	327,753					

- 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**