

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | | | |
|-----------------|---------------------|-----------------|------------------------|------------------|--------------------|-----------------|-------|
| Name | M.Satyamnaidu | | Designation | SCHOOL ASSISTANT | | GPF No | 14157 |
| Location | MP, RAJAM | | Opening Balance | | Rs. | 42,163 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,000 | 0 | 0 | 0 | 17,000 | 27,163 | |
| May | 2,000 | 0 | 0 | 0 | 0 | 29,163 | |
| June | 2,000 | 0 | 3,453 | 0 | 0 | 34,616 | |
| July | 2,000 | 0 | 0 | 0 | 8,696 | 27,920 | |
| August | 2,000 | 0 | 9,062 | 0 | 0 | 38,982 | |
| September | 2,000 | 0 | 0 | 0 | 0 | 40,982 | |
| October | 2,000 | 0 | 0 | 0 | 0 | 42,982 | |
| November | 2,000 | 0 | 0 | 0 | 0 | 44,982 | |
| December | 2,000 | 0 | 0 | 0 | 0 | 46,982 | |
| January | 2,000 | 0 | 0 | 0 | 0 | 48,982 | |
| February | 2,000 | 0 | 0 | 0 | 0 | 50,982 | |
| March | 2,000 | 0 | 0 | 0 | 0 | 52,982 | |
| 24,000 | | 0 | 12,515 | 0 | 25,696 | 486,718 | |

| | | | |
|---------------------|------------|------------------------|------------|
| OB+ Deposits | Rs. 78,678 | Withdrawals | Rs. 25,696 |
| Interest | Rs. 3,245 | Closing Balance | Rs. 56,227 |
| Grand Total | Rs. 81,923 | | |

- 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**