

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.PADMANABHA RAO			Designation	SCHOOL ASSISTANT		GPF No	:14735											
Location	ZPS, SEETHAPURAM			Opening Balance	Rs.		325,271												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	4,000	0	0	0	0	329,271													
May	4,000	0	0	0	0	333,271													
June	4,000	0	0	0	8,614	328,657													
July	4,000	0	0	0	0	332,657													
August	4,000	0	3,378	0	0	340,035													
September	4,000	0	8,823	0	0	352,858													
October	4,000	0	0	0	0	356,858													
November	4,000	0	0	0	0	360,858													
December	0	0	0	0	0	360,858													
January	8,000	0	9,340	0	0	378,198													
February	4,000	0	9,340	0	0	391,538													
March	4,000	0	0	0	0	395,538													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%; text-align: right;">48,000</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">30,881</td> <td style="width: 15%; text-align: right;">0</td> <td style="width: 15%; text-align: right;">8,614</td> <td style="width: 15%; text-align: right;">4,260,597</td> <td colspan="3"></td> </tr> </table>											48,000	0	30,881	0	8,614	4,260,597			
	48,000	0	30,881	0	8,614	4,260,597													
OB+ Deposits	Rs. 404,152				Withdrawals	Rs. 8,614													
Interest	Rs. 28,404				Closing Balance	Rs. 423,942													
Grand Total	Rs. 432,556																		

- 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**