

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.KAMESWARI			Designation	SCHOOL ASSISTAN'		GPF No	:14959
Location	ZPHS, ROTTAVALASA			Opening Balance Rs.				307,145
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	69,000	246,145		
May	0	0	0	0	0	246,145		
June	4,000	0	3,378	0	0	253,523		
July	4,000	0	0	0	0	257,523		
August	4,000	0	0	0	0	261,523		
September	4,000	0	8,784	0	0	274,307		
October	4,000	0	0	0	0	278,307		
November	4,000	0	0	0	0	282,307		
December	4,000	0	0	0	0	286,307		
January	4,000	0	0	0	0	290,307		
February	4,000	0	0	0	0	294,307		
March	4,000	0	0	0	0	298,307		
<b>48,000</b>		<b>0</b>	<b>12,162</b>	<b>0</b>	<b>69,000</b>	<b>3,269,008</b>		

**OB+ Deposits** Rs. 367,307

**Withdrawals** Rs. 69,000

**Interest** Rs. 21,793

**Closing Balance** Rs. 320,100

**Grand Total** Rs. 389,100

- 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**