

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.SANJEEVARAO		Designation	SCHOOL ASSISTANT		GPF No	:14971	
Location	ZPHS, KOSTA		Opening Balance			Rs.	272,303	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	277,303		
May	7,000	0	0	0	0	284,303		
June	7,000	0	3,453	0	0	294,756		
July	7,000	0	0	0	0	301,756		
August	7,000	0	0	0	0	308,756		
September	7,000	0	0	9,020	0	324,776		
October	7,000	0	0	0	0	331,776		
November	7,000	0	0	0	0	338,776		
December	7,000	0	0	0	0	345,776		
January	7,000	0	9,340	0	0	362,116		
February	7,000	0	0	0	200,000	169,116		
March	7,000	0	0	0	0	176,116		
<b>82,000</b>		<b>0</b>	<b>12,793</b>	<b>9,020</b>	<b>200,000</b>	<b>3,515,326</b>		
<b>OB+ Deposits</b>	<b>Rs. 376,116</b>				<b>Withdrawals</b>	<b>Rs. 200,000</b>		
<b>Interest</b>	<b>Rs. 23,436</b>				<b>Closing Balance</b>	<b>Rs. 199,552</b>		
<b>Grand Total</b>	<b>Rs. 399,552</b>							

- 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**