

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.VYKUNTAM			Designation	SCHOOL ASSISTAN'		GPF No	:15226
Location	ZPHS, PATHARLAPALLI			Opening Balance Rs.				132,087
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	142,087		
May	10,000	0	0	0	0	152,087		
June	10,000	0	4,134	0	0	166,221		
July	10,000	0	0	0	0	176,221		
August	10,000	0	0	0	60,000	126,221		
September	10,000	0	0	12,425	0	148,646		
October	10,000	0	0	0	0	158,646		
November	10,000	0	0	0	0	168,646		
December	10,000	0	0	0	0	178,646		
January	10,000	0	0	0	0	188,646		
February	10,000	0	0	13,024	0	211,670		
March	10,000	0	0	0	80,000	141,670		
	120,000	0	4,134	25,449	140,000	1,959,407		
OB+ Deposits	Rs. 281,670				Withdrawals	Rs. 140,000		
Interest	Rs. 13,063				Closing Balance	Rs. 154,733		
Grand Total	Rs. 294,733							

- 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**