

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.Sai baba		Designation	HEAD MASTER		GPF No	:15228	
Location	ZPHS, SATIVADA					Opening Balance	Rs. 205,006	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	211,006		
May	6,000	0	0	0	0	217,006		
June	6,000	0	4,073	0	0	227,079		
July	6,000	0	0	0	0	233,079		
August	6,000	0	0	0	86,000	153,079		
September	6,000	0	13,105	0	0	172,184		
October	6,000	0	0	0	0	178,184		
November	6,000	0	0	0	0	184,184		
December	6,000	0	0	0	0	190,184		
January	6,000	0	13,712	0	0	209,896		
February	6,000	0	0	0	0	215,896		
March	6,000	0	0	0	0	221,896		
72,000		0	30,890	0	86,000	2,413,673		
OB+ Deposits	Rs. 307,896				Withdrawals	Rs. 86,000		
Interest	Rs. 16,091				Closing Balance	Rs. 237,987		
Grand Total	Rs. 323,987							

- 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**