

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	CH.TIRUMALA RAO			Designation	SCHOOL ASSISTAN'		GPF No	:15564
Location	ZPHS, HARISCHANDRAPURAM			Opening Balance Rs.				251,032
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	255,032		
May	4,000	0	0	0	0	259,032		
June	4,000	0	3,378	0	0	266,410		
July	4,000	0	0	0	0	270,410		
August	4,000	0	8,823	0	50,000	233,233		
September	4,000	0	0	0	0	237,233		
October	4,000	0	1,490	0	0	242,723		
November	4,000	0	0	0	0	246,723		
December	4,000	0	0	0	0	250,723		
January	6,000	0	9,860	0	0	266,583		
February	6,000	0	0	0	0	272,583		
March	6,000	0	0	0	0	278,583		
	54,000	0	23,551	0	50,000	3,079,268		
OB+ Deposits	Rs. 328,583				Withdrawals	Rs. 50,000		
Interest	Rs. 20,528				Closing Balance	Rs. 299,111		
Grand Total	Rs. 349,111							

- 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**