

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.KRISHNA MOHAN		Designation	SCHOOL ASSISTANT		GPF No	:15779	
Location	ZPHS, GARA		Opening Balance			Rs.	122,865	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	2,000	0	0	0	129,865		
May	5,000	2,000	4,134	0	0	140,999		
June	5,000	2,000	0	0	50,000	97,999		
July	5,000	2,000	0	0	0	104,999		
August	5,000	2,000	0	0	0	111,999		
September	5,000	2,000	12,425	0	40,000	91,424		
October	5,000	0	0	0	0	96,424		
November	5,000	2,000	0	0	0	103,424		
December	5,000	2,000	0	0	0	110,424		
January	5,000	2,000	0	0	0	117,424		
February	5,000	2,000	0	0	0	124,424		
March	5,000	2,000	0	0	0	131,424		
<b>60,000</b>		<b>22,000</b>	<b>16,559</b>	<b>0</b>	<b>90,000</b>	<b>1,360,829</b>		
<b>OB+ Deposits</b>	<b>Rs. 221,424</b>				<b>Withdrawals</b>	<b>Rs. 90,000</b>		
<b>Interest</b>	<b>Rs. 9,072</b>				<b>Closing Balance</b>	<b>Rs. 140,496</b>		
<b>Grand Total</b>	<b>Rs. 230,496</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,  
ZP Srikakulam**