

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		K.VENKATARAMANA		Designation		SCHOOL ASSISTANT		GPF No :16145	
Location		ZPHS, AMPOLU		Opening Balance		Rs.		210,447	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	600	2,844	0	0	216,891			
May	3,000	600	0	0	0	220,491			
June	3,000	600	0	0	0	224,091			
July	3,000	600	0	0	0	227,691			
August	3,000	600	6,944	2,336	0	240,571			
September	3,000	600	6,724	0	0	250,895			
October	3,000	600	0	0	0	254,495			
November	3,000	600	0	0	0	258,095			
December	3,000	600	568	0	0	262,263			
January	3,000	600	0	0	0	265,863			
February	3,000	600	0	0	0	269,463			
March	3,000	600	0	0	0	273,063			
36,000		7,200	17,080	2,336	0	2,963,872			
OB+ Deposits	Rs. 273,063			Withdrawals	Rs. 0				
Interest	Rs. 19,759			Closing Balance	Rs. 292,822				
Grand Total	Rs. 292,822								

- 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**