

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.NAGESWARA RAO		Designation	SCHOOL ASSISTANT		GPF No	:16204	
Location	ZPHS, KOYYAM		Opening Balance			Rs.	276,197	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	1,000	0	0	0	285,197		
May	0	0	0	0	0	285,197		
June	4,000	500	0	0	0	289,697		
July	4,000	500	0	0	0	294,197		
August	4,000	500	6,949	0	0	305,646		
September	4,000	500	7,009	0	0	317,155		
October	4,000	500	0	0	0	321,655		
November	4,000	500	0	0	0	326,155		
December	4,000	500	3,365	0	0	334,020		
January	4,000	500	3,365	7,337	0	349,222		
February	4,000	500	0	0	0	353,722		
March	4,000	500	0	0	0	358,222		
<b>48,000</b>		<b>6,000</b>	<b>20,688</b>	<b>7,337</b>	<b>0</b>	<b>3,820,085</b>		
<b>OB+ Deposits</b>	<b>Rs. 358,222</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 25,467</b>				<b>Closing Balance</b>	<b>Rs. 383,689</b>		
<b>Grand Total</b>	<b>Rs. 383,689</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**