

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.SRINIVASA RAO		Designation	SCHOOL ASSISTANT		GPF No	:16265	
Location	ZPHS, PATHARLAPALLI			Opening Balance	Rs.			121,053
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	123,053		
May	2,000	0	0	0	0	125,053		
June	2,000	0	0	0	0	127,053		
July	2,000	0	10,194	2,421	0	141,668		
August	2,000	0	0	0	50,000	93,668		
September	2,000	0	0	6,910	0	102,578		
October	2,000	2,500	0	0	0	107,078		
November	2,000	2,500	0	0	0	111,578		
December	2,000	2,500	0	0	0	116,078		
January	2,000	2,500	0	0	0	120,578		
February	2,000	2,500	7,295	0	0	132,373		
March	2,000	2,500	0	0	50,000	86,873		
<b>24,000</b>		<b>15,000</b>	<b>17,489</b>	<b>9,331</b>	<b>100,000</b>	<b>1,387,631</b>		
<b>OB+ Deposits</b>	<b>Rs. 186,873</b>				<b>Withdrawals</b>	<b>Rs. 100,000</b>		
<b>Interest</b>	<b>Rs. 9,251</b>				<b>Closing Balance</b>	<b>Rs. 96,124</b>		
<b>Grand Total</b>	<b>Rs. 196,124</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,  
ZF Srikakulam**