

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		P.TARAKESWARA RAO		Designation		SCHOOL ASSISTANT		GPF No :16279	
Location		ZPHS, PATHARLAPALLI		Opening Balance		Rs.		192,333	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	3,000	0	0	1,671	0	197,004			
May	3,000	0	0	0	0	200,004			
June	3,000	0	0	0	0	203,004			
July	3,000	0	10,194	2,421	0	218,619			
August	3,000	0	0	0	0	221,619			
September	3,000	0	0	6,910	0	231,529			
October	3,000	0	0	0	0	234,529			
November	3,000	0	0	0	0	237,529			
December	3,000	0	0	0	0	240,529			
January	3,000	0	0	0	0	243,529			
February	3,000	0	7,295	0	0	253,824			
March	3,000	0	0	0	80,000	176,824			
	<b>36,000</b>	<b>0</b>	<b>17,489</b>	<b>11,002</b>	<b>80,000</b>	<b>2,658,543</b>			
<b>OB+ Deposits</b>	<b>Rs. 256,824</b>			<b>Withdrawals</b>	<b>Rs. 80,000</b>				
<b>Interest</b>	<b>Rs. 17,724</b>			<b>Closing Balance</b>	<b>Rs. 194,548</b>				
<b>Grand Total</b>	<b>Rs. 274,548</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**