

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | V.RAMA RAO | | Designation | SCHOOL ASSISTANT | | GPF No | :16318 |
|---------------------|--------------------|--------------|-----------------|------------------------|--------------------|------------------|-------------|
| Location | ZPHS, POGIRI | | Opening Balance | | | | Rs. 204,184 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 3,000 | 1,200 | 0 | 0 | 0 | 208,384 | |
| May | 3,000 | 1,200 | 0 | 0 | 0 | 212,584 | |
| June | 3,000 | 0 | 0 | 0 | 0 | 215,584 | |
| July | 3,000 | 0 | 6,949 | 0 | 0 | 225,533 | |
| August | 3,000 | 0 | 2,229 | 7,009 | 0 | 237,771 | |
| September | 3,000 | 0 | 0 | 0 | 0 | 240,771 | |
| October | 3,000 | 0 | 0 | 0 | 0 | 243,771 | |
| November | 3,000 | 0 | 0 | 0 | 0 | 246,771 | |
| December | 3,000 | 0 | 0 | 568 | 20,000 | 230,339 | |
| January | 3,000 | 0 | 7,337 | 0 | 0 | 240,676 | |
| February | 3,000 | 1,000 | 0 | 0 | 0 | 244,676 | |
| March | 3,000 | 1,000 | 0 | 0 | 0 | 248,676 | |
| 36,000 | | 4,400 | 16,515 | 7,577 | 20,000 | 2,795,536 | |
| OB+ Deposits | Rs. 268,676 | | | Withdrawals | Rs. 20,000 | | |
| Interest | Rs. 18,637 | | | Closing Balance | Rs. 267,313 | | |
| Grand Total | Rs. 287,313 | | | | | | |

- 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**