

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.N.ACHARAYULU		Designation	SCHOOL ASSISTANT		GPF No	:16684	
Location	ZPHS, BADAM					Opening Balance	Rs. 129,786	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	26,000	105,286		
May	1,500	0	0	0	0	106,786		
June	1,500	0	0	0	0	108,286		
July	1,500	1,300	10,192	0	0	121,278		
August	1,500	1,300	2,421	0	0	126,499		
September	1,500	1,300	6,910	0	0	136,209		
October	1,500	1,300	0	0	0	139,009		
November	1,500	1,300	0	0	0	141,809		
December	1,500	1,300	0	0	0	144,609		
January	1,500	1,300	7,295	0	0	154,704		
February	1,500	1,300	0	0	0	157,504		
March	1,500	1,300	0	0	0	160,304		
<b>18,000</b>		<b>11,700</b>	<b>26,818</b>	<b>0</b>	<b>26,000</b>	<b>1,602,283</b>		
<b>OB+ Deposits</b>	<b>Rs. 186,304</b>				<b>Withdrawals</b>	<b>Rs. 26,000</b>		
<b>Interest</b>	<b>Rs. 10,682</b>				<b>Closing Balance</b>	<b>Rs. 170,986</b>		
<b>Grand Total</b>	<b>Rs. 196,986</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**