

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.NAGESWARA RAO			Designation	SCHOOL ASSISTANT		GPF No	:16772
Location	ZPHS, CHAKIPALLI			Opening Balance Rs.				189,220
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,500	0	0	0	0	192,720		
May	3,500	0	1,284	0	0	197,504		
June	3,500	0	0	0	0	201,004		
July	3,500	0	9,662	0	0	214,166		
August	3,500	0	0	0	0	217,666		
September	3,500	0	2,211	0	0	223,377		
October	3,500	0	6,490	0	2,671	230,696		
November	3,500	0	0	0	0	234,196		
December	3,500	0	0	0	0	237,696		
January	3,500	0	6,910	0	0	248,106		
February	3,500	0	0	0	0	251,606		
March	3,500	0	0	0	0	255,106		
42,000		0	26,557	0	2,671	2,703,843		

OB+ Deposits Rs. 257,777

Withdrawals Rs. 2,671

Interest Rs. 18,026

Closing Balance Rs. 273,132

Grand Total Rs. 275,803

- 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**