

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.RAMANA		Designation	SCHOOL ASSISTANT		GPF No	:16937	
Location	ZPHS, KOTABOMMALI			Opening Balance	Rs. 273,956			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	276,956		
May	3,000	0	0	0	0	279,956		
June	3,000	0	0	0	0	282,956		
July	3,000	0	3,302	12,251	0	301,509		
August	3,000	0	8,547	0	0	313,056		
September	3,000	0	0	0	0	316,056		
October	3,000	0	0	0	0	319,056		
November	3,000	0	0	0	0	322,056		
December	3,000	0	0	0	0	325,056		
January	3,000	0	0	0	0	328,056		
February	3,000	0	0	0	0	331,056		
March	3,000	0	0	0	0	334,056		
<b>36,000</b>		<b>0</b>	<b>11,849</b>	<b>12,251</b>	<b>0</b>	<b>3,729,825</b>		
<b>OB+ Deposits</b>	<b>Rs. 334,056</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 24,866</b>				<b>Closing Balance</b>	<b>Rs. 358,922</b>		
<b>Grand Total</b>	<b>Rs. 358,922</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**