

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.Eswara lal		Designation	SCHOOL ASSISTANT		GPF No	:16948	
Location	ZPHS, RAGOLU		Opening Balance		Rs. 96,392			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,800	0	0	0	0	98,192		
May	1,800	0	0	0	0	99,992		
June	1,800	0	0	0	0	101,792		
July	1,800	0	7,018	2,520	0	113,130		
August	1,800	0	6,724	0	41,000	80,654		
September	1,800	0	0	0	0	82,454		
October	1,800	0	0	0	0	84,254		
November	1,800	2,000	0	0	0	88,054		
December	1,800	2,000	0	0	0	91,854		
January	1,800	2,000	7,143	0	0	102,797		
February	1,800	2,000	0	0	0	106,597		
March	1,800	2,000	0	0	0	110,397		
<b>21,600</b>		<b>10,000</b>	<b>20,885</b>	<b>2,520</b>	<b>41,000</b>	<b>1,160,167</b>		
<b>OB+ Deposits</b>	<b>Rs. 151,397</b>			<b>Withdrawals</b>	<b>Rs. 41,000</b>			
<b>Interest</b>	<b>Rs. 7,734</b>			<b>Closing Balance</b>	<b>Rs. 118,131</b>			
<b>Grand Total</b>	<b>Rs. 159,131</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**