

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.RAMAMOCHAN RAO			Designation	SCHOOL ASSISTANT		GPF No	:17401
Location	ZPHS, POGIRI			Opening Balance Rs.				27,296
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,000	0	0	0	30,296		
May	2,000	1,000	0	0	0	33,296		
June	2,000	1,000	0	0	0	36,296		
July	2,000	1,000	6,949	0	0	46,245		
August	2,000	0	2,529	7,009	20,000	37,783		
September	2,000	0	0	0	0	39,783		
October	2,000	1,000	0	0	0	42,783		
November	2,000	1,000	0	0	0	45,783		
December	2,000	1,000	0	568	0	49,351		
January	2,000	1,000	7,337	0	0	59,688		
February	2,000	1,000	0	0	0	62,688		
March	2,000	1,000	0	0	0	65,688		
	<b>24,000</b>	<b>10,000</b>	<b>16,815</b>	<b>7,577</b>	<b>20,000</b>	<b>549,680</b>		
<b>OB+ Deposits</b>	Rs. 85,688		<b>Withdrawals</b>		Rs. 20,000			
<b>Interest</b>	Rs. 3,665		<b>Closing Balance</b>		Rs. 69,353			
<b>Grand Total</b>	Rs. 89,353							

- 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**