

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.PADMAVATHI		Designation	SCHOOL ASSISTANT		GPF No	:17410	
Location	ZPHS, RAJAM (B)		Opening Balance		Rs.		209,790	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,950	0	0	0	214,740		
May	3,000	1,950	0	0	0	219,690		
June	3,000	0	0	0	0	222,690		
July	3,000	0	0	0	0	225,690		
August	3,000	0	0	0	0	228,690		
September	3,000	0	8,547	0	0	240,237		
October	3,000	0	0	0	0	243,237		
November	3,000	0	0	0	0	246,237		
December	3,000	0	8,855	0	0	258,092		
January	3,000	0	0	0	0	261,092		
February	3,000	0	0	0	50,000	214,092		
March	3,000	0	0	0	0	217,092		
<b>36,000</b>		<b>3,900</b>	<b>17,402</b>	<b>0</b>	<b>50,000</b>	<b>2,791,579</b>		
<b>OB+ Deposits</b>	<b>Rs. 267,092</b>		<b>Withdrawals</b>		<b>Rs. 50,000</b>			
<b>Interest</b>	<b>Rs. 18,611</b>		<b>Closing Balance</b>		<b>Rs. 235,703</b>			
<b>Grand Total</b>	<b>Rs. 285,703</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**