

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Balaram			Designation	HEAD MASTER		GPF No	:17910
Location	ZPHS, DOLAPETA			Opening Balance Rs.				179,381
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,500	0	0	0	183,881		
May	3,000	0	0	0	0	186,881		
June	3,000	0	0	0	0	189,881		
July	3,000	0	0	0	0	192,881		
August	3,000	0	0	0	0	195,881		
September	3,000	0	7,876	0	50,000	156,757		
October	3,000	0	0	0	0	159,757		
November	3,000	2,500	0	0	0	165,257		
December	3,000	2,500	0	0	0	170,757		
January	3,000	2,500	8,247	0	0	184,504		
February	3,000	2,500	0	0	0	190,004		
March	3,000	2,500	0	0	0	195,504		
	36,000	14,000	16,123	0	50,000	2,171,945		
OB+ Deposits	Rs. 245,504				Withdrawals	Rs. 50,000		
Interest	Rs. 14,480				Closing Balance	Rs. 209,984		
Grand Total	Rs. 259,984							

- 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**