

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	L.ESWARA RAO		Designation	HEAD MASTER		GPF No	:20082	
Location	ZPHS, KOTAPALEM			Opening Balance	Rs. 96,722			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,500	2,250	0	0	0	103,472		
May	4,500	2,250	0	0	0	110,222		
June	4,500	2,250	0	0	0	116,972		
July	4,500	2,250	3,810	0	0	127,532		
August	4,500	2,250	7,574	3,269	0	145,125		
September	4,500	2,250	0	0	0	151,875		
October	4,500	2,250	0	0	0	158,625		
November	4,500	2,250	0	0	0	165,375		
December	4,500	2,250	0	0	0	172,125		
January	4,500	2,250	0	12,658	0	191,533		
February	4,500	2,250	0	0	0	198,283		
March	4,500	2,250	0	0	0	205,033		
	54,000	27,000	11,384	15,927	0	1,846,172		
OB+ Deposits	Rs. 205,033			Withdrawals	Rs. 0			
Interest	Rs. 12,308			Closing Balance	Rs. 217,341			
Grand Total	Rs. 217,341							

- 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**