

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.SATYANNARAYANA			Designation	SCHOOL ASSISTANT		GPF No	20366
Location	ZPHS, PYDIBHEEMAVARAM			Opening Balance		Rs.	315,496	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	320,496		
May	5,000	0	0	0	0	325,496		
June	5,000	0	4,168	0	0	334,664		
July	5,000	0	0	0	0	339,664		
August	5,000	0	0	0	0	344,664		
September	5,000	0	0	0	0	349,664		
October	5,000	0	11,315	0	0	365,979		
November	5,000	0	0	0	0	370,979		
December	5,000	0	0	0	0	375,979		
January	5,000	0	0	0	150,000	230,979		
February	5,000	0	0	11,855	0	247,834		
March	5,000	0	0	0	0	252,834		
60,000		0	15,483	11,855	150,000	3,859,232		
OB+ Deposits	Rs.	402,834		Withdrawals	Rs.	150,000		
Interest	Rs.	25,728		Closing Balance	Rs.	278,562		
Grand Total	Rs.	428,562						

- 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**