

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.UMAMAHESWARARAC Designation SCHOOL ASSISTAN'				GPF No :20376		
Location	ZPHS, <del>BHAGIRADHIPURAM</del>				Opening Balance Rs. 41,471		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	42,471	
May	1,000	0	0	0	5,556	37,915	
June	1,000	0	0	0	0	38,915	
July	1,000	0	3,641	2,763	0	46,319	
August	1,000	0	6,228	0	0	53,547	
September	1,000	0	0	0	0	54,547	
October	1,000	0	0	0	0	55,547	
November	1,000	0	0	0	0	56,547	
December	1,000	0	0	0	0	57,547	
January	2,000	0	0	0	0	59,547	
February	2,000	0	0	0	0	61,547	
March	2,000	0	0	0	5,519	58,028	
<b>15,000</b>		<b>0</b>	<b>9,869</b>	<b>2,763</b>	<b>11,075</b>	<b>622,477</b>	
<b>OB+ Deposits</b>	Rs. 69,103		<b>Withdrawals</b>		Rs. 11,075		
<b>Interest</b>	Rs. 4,150		<b>Closing Balance</b>		Rs. 62,178		
<b>Grand Total</b>	Rs. 73,253						

- 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**