

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Ramanamma		Designation	SCHOOL ASSISTANT		GPF No	:20844	
Location	ZPHS, MAMIDIPALLI(R)			Opening Balance	Rs. 71,571			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	5,505	68,066		
May	2,000	0	0	0	0	70,066		
June	2,000	0	0	0	0	72,066		
July	2,000	0	0	0	0	74,066		
August	2,000	0	0	0	31,000	45,066		
September	2,000	0	0	0	0	47,066		
October	2,000	3,100	0	0	0	52,166		
November	2,000	3,100	0	0	0	57,266		
December	2,000	3,100	0	0	5,505	56,861		
January	2,000	3,100	7,105	0	0	69,066		
February	2,000	3,100	0	0	0	74,166		
March	2,000	3,100	0	0	0	79,266		
24,000		18,600	7,105	0	42,010	765,187		
OB+ Deposits	Rs. 121,276			Withdrawals	Rs. 42,010			
Interest	Rs. 5,101			Closing Balance	Rs. 84,367			
Grand Total	Rs. 126,377							

- 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**