

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.GANGANNA		Designation	SCHOOL ASSISTANT		GPF No	:20919
Location	ZPHS, TURAKALAKOTA		Opening Balance				Rs. 74,560
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,000	0	0	0	0	76,560	
May	2,000	0	0	0	0	78,560	
June	2,000	0	0	0	0	80,560	
July	2,000	0	2,211	9,846	0	94,617	
August	2,000	0	6,596	0	0	103,213	
September	2,000	0	0	0	0	105,213	
October	2,000	0	0	0	0	107,213	
November	2,000	0	0	0	0	109,213	
December	2,000	0	0	0	0	111,213	
January	2,000	0	7,105	0	0	120,318	
February	2,000	0	0	0	4,925	117,393	
March	2,000	0	0	0	0	119,393	
24,000		0	15,912	9,846	4,925	1,223,466	

OB+ Deposits Rs. 124,318

Withdrawals Rs. 4,925

Interest Rs. 8,156

Closing Balance Rs. 127,549

Grand Total Rs. 132,474

- 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**