

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.Santhoshi		Designation	SCHOOL ASSISTANT		GPF No	:20973	
Location	ZPHS, RAJAM (B)		Opening Balance			Rs.	98,949	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,200	0	0	0	102,149		
May	2,000	1,200	0	0	0	105,349		
June	2,000	1,200	0	0	0	108,549		
July	2,000	1,200	0	0	0	111,749		
August	2,000	1,200	0	12,198	0	127,147		
September	2,000	1,200	6,859	0	0	137,206		
October	2,000	1,200	0	0	0	140,406		
November	2,000	1,200	0	0	0	143,606		
December	2,000	1,200	0	7,105	0	153,911		
January	2,000	1,200	0	0	0	157,111		
February	2,000	1,200	0	0	0	160,311		
March	2,000	0	0	0	0	162,311		
24,000		13,200	6,859	19,303	0	1,609,805		
OB+ Deposits	Rs. 162,311				Withdrawals	Rs. 0		
Interest	Rs. 10,732				Closing Balance	Rs. 173,043		
Grand Total	Rs. 173,043							

- 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**