

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.SRINIVASA RAO		Designation	SCHOOL ASSISTANT		GPF No	:21165	
Location	ZPHS, KOSTA					Opening Balance	Rs. 70,588	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	72,588		
May	2,000	0	0	0	0	74,588		
June	2,000	0	0	0	0	76,588		
July	2,000	0	0	0	0	78,588		
August	2,000	0	2,421	0	0	83,009		
September	2,000	0	0	6,858	0	91,867		
October	2,000	0	0	0	30,000	63,867		
November	2,000	0	0	0	0	65,867		
December	2,000	1,500	0	0	0	69,367		
January	2,000	1,500	7,105	0	0	79,972		
February	2,000	1,500	0	0	0	83,472		
March	2,000	1,500	0	0	0	86,972		
<b>24,000</b>		<b>6,000</b>	<b>9,526</b>	<b>6,858</b>	<b>30,000</b>	<b>926,745</b>		
<b>OB+ Deposits</b>	<b>Rs. 116,972</b>				<b>Withdrawals</b>	<b>Rs. 30,000</b>		
<b>Interest</b>	<b>Rs. 6,178</b>				<b>Closing Balance</b>	<b>Rs. 93,150</b>		
<b>Grand Total</b>	<b>Rs. 123,150</b>							

- 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**