

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Ramakrishnam naidu		Designation	SCHOOL ASSISTANT		GPF No	:21248	
Location	ZPHS, BATHILI		Opening Balance			Rs.	86,497	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	88,497		
May	2,000	0	0	0	0	90,497		
June	2,000	0	2,158	0	0	94,655		
July	2,000	0	0	0	0	96,655		
August	2,000	0	3,687	6,039	0	108,381		
September	2,000	0	3,880	0	0	114,261		
October	2,000	0	0	0	0	116,261		
November	2,000	0	0	0	0	118,261		
December	2,000	0	0	0	0	120,261		
January	2,000	0	6,432	0	0	128,693		
February	2,000	0	0	0	0	130,693		
March	2,000	0	0	0	0	132,693		
24,000		0	16,157	6,039	0	1,339,808		
OB+ Deposits	Rs. 132,693				Withdrawals	Rs. 0		
Interest	Rs. 8,932				Closing Balance	Rs. 141,625		
Grand Total	Rs. 141,625							

- 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**