

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.ROJARAMANI		Designation	SCHOOL ASSISTAN'		GPF No	:21257
Location	ZPHS, GARA		Opening Balance				Rs. 84,850
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	1,000	0	0	0	88,850	
May	3,000	1,000	0	0	0	92,850	
June	3,000	0	0	0	0	95,850	
July	3,000	0	9,904	0	0	108,754	
August	3,000	0	2,421	0	0	114,175	
September	3,000	0	6,859	0	0	124,034	
October	3,000	0	0	0	0	127,034	
November	3,000	0	0	0	0	130,034	
December	3,000	0	0	0	0	133,034	
January	3,000	0	0	0	0	136,034	
February	3,000	0	0	0	36,000	103,034	
March	3,000	2,000	0	0	0	108,034	
	36,000	4,000	19,184	0	36,000	1,361,717	

OB+ Deposits Rs. 144,034

Withdrawals Rs. 36,000

Interest Rs. 9,078

Closing Balance Rs. 117,112

Grand Total Rs. 153,112

- 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**