

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.Ramana		Designation	SCHOOL ASSISTANT		GPF No	:21285	
Location	ZPHS, KOSTA		Opening Balance			Rs.	90,617	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	92,117		
May	3,000	0	0	0	0	95,117		
June	3,000	0	0	0	0	98,117		
July	3,000	0	0	0	0	101,117		
August	3,000	0	2,211	0	0	106,328		
September	3,000	0	0	6,509	0	115,837		
October	3,000	0	0	0	0	118,837		
November	3,000	0	0	275	0	122,112		
December	3,000	0	0	0	0	125,112		
January	3,000	0	6,854	0	0	134,966		
February	3,000	0	0	0	0	137,966		
March	3,000	0	0	0	0	140,966		
34,500		0	9,065	6,784	0	1,388,592		
OB+ Deposits	Rs. 140,966				Withdrawals	Rs. 0		
Interest	Rs. 9,257				Closing Balance	Rs. 150,223		
Grand Total	Rs. 150,223							

- 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**