

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	CH.SIREESHA RANI		Designation	SCHOOL ASSISTAN'		GPF No	:21813
Location	ZPHS, SATYAVARAM			Opening Balance	Rs. 94,531		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	97,531	
May	3,000	0	0	0	0	100,531	
June	3,000	0	0	0	0	103,531	
July	3,000	0	9,501	0	5,084	110,948	
August	3,000	0	2,211	0	0	116,159	
September	3,000	0	6,509	0	0	125,668	
October	3,000	0	0	0	0	128,668	
November	3,000	0	0	0	0	131,668	
December	3,000	0	0	0	0	134,668	
January	3,000	0	0	0	0	137,668	
February	3,000	0	0	0	0	140,668	
March	3,000	0	0	0	0	143,668	
	<b>36,000</b>	<b>0</b>	<b>18,221</b>	<b>0</b>	<b>5,084</b>	<b>1,471,376</b>	
<b>OB+ Deposits</b>	<b>Rs. 148,752</b>			<b>Withdrawals</b>	<b>Rs. 5,084</b>		
<b>Interest</b>	<b>Rs. 9,809</b>			<b>Closing Balance</b>	<b>Rs. 153,477</b>		
<b>Grand Total</b>	<b>Rs. 158,561</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**