

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		B.D.PRASANNA KUMAR		Designation		SCHOOL ASSISTANT		GPF No :21848	
Location		ZPHS, PATHARLAPALLI		Opening Balance		Rs.		85,309	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	1,000	0	0	0	0	86,309			
May	1,000	0	0	0	0	87,309			
June	1,000	0	0	0	0	88,309			
July	1,000	0	2,211	9,501	0	101,021			
August	1,000	0	0	0	0	102,021			
September	1,000	0	0	6,509	0	109,530			
October	1,000	0	0	0	42,000	68,530			
November	1,000	0	0	0	0	69,530			
December	1,000	2,100	0	0	0	72,630			
January	1,000	0	0	0	0	73,630			
February	1,000	4,200	6,948	0	0	85,778			
March	1,000	2,100	0	0	0	88,878			
<b>12,000</b>		<b>8,400</b>	<b>9,159</b>	<b>16,010</b>	<b>42,000</b>	<b>1,033,475</b>			
<b>OB+ Deposits</b>	<b>Rs. 130,878</b>				<b>Withdrawals</b>	<b>Rs. 42,000</b>			
<b>Interest</b>	<b>Rs. 6,890</b>				<b>Closing Balance</b>	<b>Rs. 95,768</b>			
<b>Grand Total</b>	<b>Rs. 137,768</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**