

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.SURYARAMANI		Designation	SCHOOL ASSISTANT		GPF No	:22234	
Location	ZPHS, MAKIVALASA			Opening Balance	Rs. 109,257			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	110,257		
May	1,000	0	0	0	0	111,257		
June	1,000	0	0	0	0	112,257		
July	1,000	0	0	0	0	113,257		
August	1,000	0	9,501	2,211	0	125,969		
September	1,000	0	6,452	0	0	133,421		
October	1,000	0	0	0	0	134,421		
November	1,000	0	0	0	40,000	95,421		
December	1,000	0	0	0	0	96,421		
January	1,000	4,000	0	0	0	101,421		
February	1,000	4,000	0	0	0	106,421		
March	0	0	0	0	0	106,421		
11,000		8,000	15,953	2,211	40,000	1,346,944		
OB+ Deposits	Rs. 146,421				Withdrawals	Rs. 40,000		
Interest	Rs. 8,980				Closing Balance	Rs. 115,401		
Grand Total	Rs. 155,401							

- 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,
ZP Srikakulam**