

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.SESHA GIRI RAO		Designation	SCHOOL ASSISTANT		GPF No	:22274	
Location	ZPHS, VENKATAPURAM				Opening Balance	Rs. 78,425		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	79,925		
May	1,500	0	0	0	0	81,425		
June	1,500	0	0	0	0	82,925		
July	1,500	0	7,074	2,048	0	93,547		
August	1,500	0	0	5,033	0	100,080		
September	1,500	0	0	0	0	101,580		
October	1,500	0	0	0	0	103,080		
November	1,500	0	0	0	0	104,580		
December	1,500	0	0	0	0	106,080		
January	1,500	0	5,251	0	0	112,831		
February	1,500	0	0	0	0	114,331		
March	1,500	0	0	0	0	115,831		
18,000		0	12,325	7,081	0	1,196,215		
OB+ Deposits	Rs. 115,831				Withdrawals	Rs. 0		
Interest	Rs. 7,975				Closing Balance	Rs. 123,806		
Grand Total	Rs. 123,806							

- 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**