

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.MOHAN RAO	Designation	DRIVER	GPF No	:11274
Location	EE,PR, TEKKALI			Opening Balance	Rs. 56,377

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	5,000	0	0	0	23,000	38,377
May	5,000	0	0	0	0	43,377
June	5,000	0	0	0	0	48,377
July	5,000	0	0	0	0	53,377
August	5,000	0	0	0	0	58,377
September	5,000	0	0	0	0	63,377
October	5,000	0	0	0	0	68,377
November	5,000	0	9,105	0	0	82,482
December	5,000	0	0	0	0	87,482
January	5,000	0	9,340	0	30,000	71,822
February	5,000	1,500	0	0	0	78,322
March	5,000	1,500	0	0	0	84,822
	60,000	3,000	18,445	0	53,000	778,569

OB+ Deposits	Rs. 137,822	Withdrawals	Rs. 53,000
Interest	Rs. 5,190	Closing Balance	Rs. 90,012
Grand Total	Rs. 143,012		

- 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**