

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.MOHANA RAO			Designation	HEAD MASTER		GPF No	:13494
Location	ZPHS, THOGARAM			Opening Balance		Rs.	362,745	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	0	364,745	
May	2,000	0	0	0	0	0	366,745	
June	2,000	0	0	0	0	0	368,745	
July	2,000	0	0	0	0	0	370,745	
August	2,000	0	0	0	0	0	372,745	
September	2,000	0	9,005	0	0	0	383,750	
October	2,000	0	4,814	0	0	0	390,564	
November	2,000	0	0	0	0	0	392,564	
December	2,000	0	0	0	0	0	394,564	
January	2,000	0	0	0	0	0	396,564	
February	2,000	0	0	0	0	0	398,564	
March	2,000	0	0	0	138,000	0	262,564	
	<b>24,000</b>	<b>0</b>	<b>13,819</b>	<b>0</b>	<b>138,000</b>	<b>4,462,859</b>		
<b>OB+ Deposits</b>	<b>Rs. 400,564</b>				<b>Withdrawals</b>	<b>Rs. 138,000</b>		
<b>Interest</b>	<b>Rs. 29,752</b>				<b>Closing Balance</b>	<b>Rs. 292,316</b>		
<b>Grand Total</b>	<b>Rs. 430,316</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,  
ZP Srikakulam**