

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.MOHANA RAO		Designation	SCHOOL ASSISTANT		GPF No	14104
Location	ZPHS, MAKIVALASA		Opening Balance		Rs.	77,990	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,500	0	0	0	0	80,490	
May	2,500	0	0	0	50,000	32,990	
June	2,500	0	3,576	0	0	39,066	
July	2,500	0	0	0	0	41,566	
August	2,500	0	0	0	0	44,066	
September	2,500	0	9,272	0	0	55,838	
October	2,500	0	0	0	0	58,338	
November	2,500	0	0	0	0	60,838	
December	2,500	0	0	0	0	63,338	
January	2,500	0	0	0	0	65,838	
February	2,500	0	0	0	0	68,338	
March	2,500	0	0	0	0	70,838	
	30,000	0	12,848	0	50,000	681,544	

OB+ Deposits	Rs. 120,838	Withdrawals	Rs. 50,000
Interest	Rs. 4,544	Closing Balance	Rs. 75,382
Grand Total	Rs. 125,382		

- 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**