

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.Mohanarao		Designation	SGBT		GPF No	:14464	
Location	ZPHS, IPPILI					Opening Balance	Rs. 114,193	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,000	0	0	0	117,193		
May	2,000	0	0	0	0	119,193		
June	2,000	0	2,219	0	0	123,412		
July	2,000	0	0	0	44,000	81,412		
August	2,000	0	0	0	0	83,412		
September	2,000	0	0	0	0	85,412		
October	2,000	0	5,654	0	0	93,066		
November	2,000	0	0	0	0	95,066		
December	2,000	0	0	0	0	97,066		
January	2,000	0	0	0	36,000	63,066		
February	2,000	0	0	0	0	65,066		
March	2,000	0	0	0	0	67,066		
<b>24,000</b>		<b>1,000</b>	<b>7,873</b>	<b>0</b>	<b>80,000</b>	<b>1,090,430</b>		
<b>OB+ Deposits</b>	<b>Rs. 147,066</b>				<b>Withdrawals</b>	<b>Rs. 80,000</b>		
<b>Interest</b>	<b>Rs. 7,270</b>				<b>Closing Balance</b>	<b>Rs. 74,336</b>		
<b>Grand Total</b>	<b>Rs. 154,336</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,  
ZF Srikakulam**