

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.Mohana rao		Designation	SCHOOL ASSISTAN'		GPF No	:14484	
Location	ZPHS, PEDDASEEDHI			Opening Balance	Rs. 171,482			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	175,482		
May	4,000	0	0	0	0	179,482		
June	4,000	0	0	0	0	183,482		
July	4,000	0	0	0	0	187,482		
August	4,000	0	0	0	0	191,482		
September	4,000	0	8,747	0	0	204,229		
October	4,000	0	0	0	0	208,229		
November	4,000	0	0	0	0	212,229		
December	4,000	0	0	0	91,000	125,229		
January	4,000	0	0	0	7,949	121,280		
February	4,000	0	0	0	0	125,280		
March	4,000	0	0	0	0	129,280		
<b>48,000</b>		<b>0</b>	<b>8,747</b>	<b>0</b>	<b>98,949</b>	<b>2,043,166</b>		
<b>OB+ Deposits</b>	<b>Rs. 228,229</b>				<b>Withdrawals</b>	<b>Rs. 98,949</b>		
<b>Interest</b>	<b>Rs. 13,621</b>				<b>Closing Balance</b>	<b>Rs. 142,901</b>		
<b>Grand Total</b>	<b>Rs. 241,850</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**