

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.MOHANA RAO		Designation	SGBT		GPF No	:14739	
Location	MP, PONDURU					Opening Balance	Rs. 168,867	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	66,000	106,867		
May	4,000	0	0	0	0	110,867		
June	4,000	0	0	0	0	114,867		
July	4,000	0	3,302	0	0	122,169		
August	4,000	0	3,772	0	0	129,941		
September	4,000	0	2,916	2,277	0	139,134		
October	4,000	0	8,586	0	0	151,720		
November	4,000	0	0	0	0	155,720		
December	4,000	0	0	0	0	159,720		
January	4,000	0	0	0	0	163,720		
February	4,000	0	0	0	0	167,720		
March	4,000	0	0	0	7,435	164,285		
48,000		0	18,576	2,277	73,435	1,686,730		

OB+ Deposits Rs. 237,720

Withdrawals Rs. 73,435

Interest Rs. 11,245

Closing Balance Rs. 175,530

Grand Total Rs. 248,965

- 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**