

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	CH.MOHANA RAO			Designation	SGBT			GPF No	:15034				
Location	ZPHS, PALAVALASA			Opening Balance			Rs.	475,214					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest							
April	6,000	0	0	0	0	481,214							
May	6,000	0	0	0	0	487,214							
June	6,000	0	3,302	0	0	496,516							
July	6,000	0	0	0	0	502,516							
August	6,000	0	8,586	0	0	517,102							
September	6,000	0	0	0	0	523,102							
October	6,000	0	0	0	0	529,102							
November	6,000	0	0	0	0	535,102							
December	6,000	0	0	0	0	541,102							
January	6,000	0	9,095	0	0	556,197							
February	6,000	0	0	0	0	562,197							
March	6,000	0	0	0	0	568,197							
72,000							0	20,983	0	0	6,299,561		
OB+ Deposits	Rs. 568,197				Withdrawals	Rs. 0							
Interest	Rs. 41,997				Closing Balance	Rs. 610,194							
Grand Total	Rs. 610,194												

- 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**