

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.MOHANARAO	Designation	SGBT	GPF No	:15327
Location	MP, MELIAPUTTI			Opening Balance	Rs. 159,915

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	8,000	0	4,168	0	0	172,083
May	8,000	0	0	0	0	180,083
June	8,000	0	0	0	0	188,083
July	8,000	0	0	0	0	196,083
August	8,000	0	0	0	73,000	131,083
September	8,000	0	0	0	0	139,083
October	8,000	0	0	0	0	147,083
November	8,000	0	0	0	0	155,083
December	8,000	0	11,855	11,170	12,377	173,731
January	8,000	0	0	0	0	181,731
February	8,000	0	0	0	0	189,731
March	8,000	0	0	0	0	197,731
	96,000	0	16,023	11,170	85,377	2,051,588

OB+ Deposits	Rs. 283,108	Withdrawals	Rs. 85,377
Interest	Rs. 13,677	Closing Balance	Rs. 211,408
Grand Total	Rs. 296,785		

- 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**