

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name S.RAMA MOHANARAO`		Designation SENIOR ASSISTANT		GPF No :15844		
Location DY.EE,PR, PALAKONDA		Opening Balance Rs. 130,580				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	3,500	0	0	0	0	134,080
May	3,500	0	0	0	0	137,580
June	3,500	0	0	0	6,239	134,841
July	3,500	0	0	0	35,000	103,341
August	3,500	0	0	2,420	0	109,261
September	3,500	0	6,141	0	0	118,902
October	3,500	0	0	0	0	122,402
November	3,500	0	0	0	0	125,902
December	3,500	0	0	0	0	129,402
January	3,500	0	0	0	0	132,902
February	3,500	0	0	0	0	136,402
March	3,500	0	0	0	0	139,902
42,000		0	6,141	2,420	41,239	1,524,917
OB+ Deposits	Rs. 181,141			Withdrawals	Rs. 41,239	
Interest	Rs. 10,166			Closing Balance	Rs. 150,068	
Grand Total	Rs. 191,307					

- 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**