

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.MOHANARAO			Designation	SGBT			GPF No	:16408		
Location	ZPHS, KAMBAKAYA			Opening Balance			Rs.	152,743			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	1,500	0	0	0	0	154,243					
May	1,500	0	0	0	0	155,743					
June	1,500	0	0	0	0	157,243					
July	1,500	0	9,662	2,211	0	170,616					
August	1,500	0	0	0	0	172,116					
September	1,500	0	6,540	0	0	180,156					
October	1,500	0	0	0	0	181,656					
November	1,500	0	0	0	0	183,156					
December	1,500	0	0	0	0	184,656					
January	1,500	0	0	0	0	186,156					
February	1,500	0	6,910	0	0	194,566					
March	1,500	0	0	0	0	196,066					
18,000		0	23,112	2,211	0	2,116,373					
OB+ Deposits	Rs. 196,066				Withdrawals	Rs. 0					
Interest	Rs. 14,109				Closing Balance	Rs. 210,175					
Grand Total	Rs. 210,175										

- 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**