

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.MOHANA RAO		Designation	SGBT		GPF No	:16701	
Location	ZPHS, ALLADA					Opening Balance	Rs. 201,841	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	204,341		
May	2,500	0	0	0	0	206,841		
June	2,500	0	0	0	0	209,341		
July	2,500	0	9,806	3,783	0	225,430		
August	2,500	0	2,336	6,474	0	236,740		
September	2,500	0	0	0	0	239,240		
October	2,500	0	0	0	0	241,740		
November	2,500	0	0	0	5,243	238,997		
December	2,500	0	0	0	0	241,497		
January	2,500	0	0	7,105	0	251,102		
February	2,500	0	0	0	0	253,602		
March	2,500	0	0	0	0	256,102		
30,000		0	12,142	17,362	5,243	2,804,973		

OB+ Deposits	Rs. 261,345	Withdrawals	Rs. 5,243
Interest	Rs. 18,700	Closing Balance	Rs. 274,802
Grand Total	Rs. 280,045		

- 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**