## Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name S	S.MOHAN RAO	<b>Designation SGBT</b>			GPF No :16910			
Location	MP, TEKKALI				Opening B	alance Rs.	77,909	
Month	Subscribtion	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	78,909		
May	1,000	0	0	0	0	79,909		
June	1,000	0	0	0	5,050	75,859		
July	1,000	0	2,420	9,012	0	88,291		
August	1,000	0	0	0	0	89,291		
September	1,000	0	0	0	0	90,291		
October	1,000	0	0	0	0	91,291		
November	1,000	0	0	0	0	92,291		
December	1,000	0	6,088	0	0	99,379		
January	1,000	0	0	0	0	100,379		
February	1,000	0	0	0	0	101,379		
March	1,000	0	0	0	0	102,379		
	12,000	0	8,508	9,012	5,050	1,089,648		
OB+ Deposits Rs. 107,429		9	W	ithdrawals	Rs. 5,0	Rs. 5,050		
Interest	Rs. 7,264 Closing Balance Rs. 109,643							
Grand T	otal Rs. 114,693	3		-				

- **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