

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.MOHANA RAO		Designation	SCHOOL ASSISTANT		GPF No	:16914	
Location	ZPHS, BORUBADRA		Opening Balance		Rs.		109,070	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,000	0	0	0	112,070		
May	2,000	1,000	0	0	0	115,070		
June	2,000	1,000	0	0	0	118,070		
July	2,000	1,000	2,211	0	0	123,281		
August	2,000	1,000	6,509	0	0	132,790		
September	2,000	1,000	0	0	0	135,790		
October	2,000	1,000	0	0	10,367	128,423		
November	2,000	1,000	0	0	0	131,423		
December	2,000	1,000	0	0	0	134,423		
January	2,000	1,000	6,470	39	0	143,932		
February	2,000	1,000	0	0	0	146,932		
March	2,000	1,000	0	0	0	149,932		
<b>24,000</b>		<b>12,000</b>	<b>15,190</b>	<b>39</b>	<b>10,367</b>	<b>1,572,136</b>		
<b>OB+ Deposits</b>	<b>Rs. 160,299</b>		<b>Withdrawals</b>		<b>Rs. 10,367</b>			
<b>Interest</b>	<b>Rs. 10,481</b>		<b>Closing Balance</b>		<b>Rs. 160,413</b>			
<b>Grand Total</b>	<b>Rs. 170,780</b>							

- 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**