

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.MOHANA RAO		Designation	SCHOOL ASSISTANT		GPF No	:17262	
Location	GHS, NARASANNAPETA			Opening Balance	Rs. 187,353			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,000	0	0	0	191,353		
May	3,000	1,000	0	0	0	195,353		
June	3,000	1,000	0	0	0	199,353		
July	3,000	1,000	2,211	0	0	205,564		
August	3,000	1,000	6,509	0	0	216,073		
September	3,000	1,000	0	0	0	220,073		
October	3,000	1,000	0	0	0	224,073		
November	3,000	1,000	0	0	0	228,073		
December	3,000	1,000	0	0	0	232,073		
January	3,000	1,000	6,597	0	0	242,670		
February	3,000	1,000	0	0	0	246,670		
March	3,000	1,000	0	0	0	250,670		
36,000		12,000	15,317	0	0	2,651,998		
OB+ Deposits	Rs. 250,670				Withdrawals	Rs. 0		
Interest	Rs. 17,680				Closing Balance	Rs. 268,350		
Grand Total	Rs. 268,350							

- 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**