

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | T.Jaganmohana rao | | | Designation | SGBT | | | GPF No | :17715 | | |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|--|---------|--------|--|--|
| Location | MP, HIRAMANDALAM | | | Opening Balance | Rs. | | | 152,477 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | | | |
| April | 800 | 0 | 0 | 0 | 0 | 153,277 | | | | | |
| May | 1,500 | 0 | 0 | 0 | 0 | 154,777 | | | | | |
| June | 1,500 | 0 | 0 | 0 | 0 | 156,277 | | | | | |
| July | 1,500 | 0 | 0 | 0 | 0 | 157,777 | | | | | |
| August | 1,500 | 0 | 11,620 | 0 | 0 | 170,897 | | | | | |
| September | 1,500 | 0 | 0 | 0 | 0 | 172,397 | | | | | |
| October | 1,500 | 0 | 6,481 | 0 | 0 | 180,378 | | | | | |
| November | 1,500 | 0 | 0 | 0 | 0 | 181,878 | | | | | |
| December | 1,500 | 0 | 0 | 0 | 0 | 183,378 | | | | | |
| January | 0 | 0 | 0 | 0 | 0 | 183,378 | | | | | |
| February | 0 | 0 | 0 | 0 | 0 | 183,378 | | | | | |
| March | 0 | 0 | 0 | 0 | 0 | 183,378 | | | | | |
| 12,800 | | 0 | 18,101 | 0 | 0 | 2,061,170 | | | | | |
| OB+ Deposits | Rs. 183,378 | | | | Withdrawals | Rs. 0 | | | | | |
| Interest | Rs. 13,741 | | | | Closing Balance | Rs. 197,119 | | | | | |
| Grand Total | Rs. 197,119 | | | | | | | | | | |

- 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**