

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.MOHANA RAO			Designation	SGBT		GPF No	:17756
Location	MP. KANCHILI			Opening Balance Rs.				160,138
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	163,138		
May	3,000	0	0	0	7,745	158,393		
June	3,000	0	0	0	0	161,393		
July	3,000	0	0	0	0	164,393		
August	3,000	0	2,211	0	0	169,604		
September	3,000	0	9,762	0	8,156	174,210		
October	3,000	0	6,540	0	48,000	183,750		
November	3,000	0	0	0	0	186,750		
December	3,000	2,400	0	0	0	192,150		
January	3,000	2,400	0	0	0	197,550		
February	3,000	2,400	0	0	0	202,950		
March	3,000	2,400	0	0	0	208,350		
<b>36,000</b>	<b>9,600</b>	<b>18,513</b>	<b>0</b>	<b>63,901</b>	<b>2,162,631</b>			

**OB+ Deposits** Rs. 224,251

**Withdrawals** Rs. 15,901

**Interest** Rs. 14,418

**Closing Balance** Rs. 222,768

**Grand Total** Rs. 238,669

- 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**