

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		N.JAGANMOHAN RAO			Designation		SGBT		GPF No :18468	
Location		MP, MANDASA			Opening Balance		Rs.		64,036	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	2,500	0	0	0	0	66,536				
May	2,500	0	0	0	0	69,036				
June	2,500	0	0	0	0	71,536				
July	2,500	0	6,663	0	0	80,699				
August	2,500	0	3,123	0	0	86,322				
September	2,500	0	8,443	0	0	97,265				
October	2,500	0	0	0	0	99,765				
November	2,500	0	0	0	0	102,265				
December	2,500	0	0	0	0	104,765				
January	2,500	0	0	0	0	107,265				
February	2,500	0	0	0	0	109,765				
March	2,500	0	0	0	3,730	108,535				
<b>30,000</b>		<b>0</b>	<b>18,229</b>	<b>0</b>	<b>3,730</b>	<b>1,103,754</b>				
<b>OB+ Deposits</b>		<b>Rs. 112,265</b>		<b>Withdrawals</b>		<b>Rs. 3,730</b>				
<b>Interest</b>		<b>Rs. 7,358</b>		<b>Closing Balance</b>		<b>Rs. 115,893</b>				
<b>Grand Total</b>		<b>Rs. 119,623</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**