

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.MOHAN RAO			Designation	SGBT			GPF No	:18519		
Location	ZPHS, RANGOI			Opening Balance			Rs.	94,293			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	1,000	0	0	0	0	95,293					
May	1,000	0	0	0	0	96,293					
June	1,000	0	0	0	0	97,293					
July	1,000	0	8,503	2,922	0	109,718					
August	1,000	0	6,281	0	0	116,999					
September	1,000	0	0	0	0	117,999					
October	1,000	0	0	0	0	118,999					
November	1,000	0	0	0	0	119,999					
December	1,000	0	0	0	0	120,999					
January	1,000	0	6,540	0	0	128,539					
February	1,000	0	0	0	0	129,539					
March	1,000	0	0	0	0	130,539					
12,000		0	21,324	2,922	0	1,382,209					
OB+ Deposits	Rs. 130,539				Withdrawals	Rs. 0					
Interest	Rs. 9,215				Closing Balance	Rs. 139,754					
Grand Total	Rs. 139,754										

- 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**