

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.MOHANA RAO			Designation	CHIEF EXECUTIVE		GPF No	:20245
Location	MP, JALUMURU			Opening Balance Rs.				17,554
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	300	0	0	0	0	17,854		
May	300	0	0	0	0	18,154		
June	300	0	0	0	0	18,454		
July	300	0	1,612	0	0	20,366		
August	300	0	0	0	0	20,666		
September	0	0	0	0	0	20,666		
October	300	0	0	0	0	20,966		
November	300	0	0	0	0	21,266		
December	0	0	0	0	0	21,266		
January	300	0	0	0	0	21,566		
February	300	0	0	0	0	21,866		
March	300	0	0	0	0	22,166		
	<b>3,000</b>	<b>0</b>	<b>1,612</b>	<b>0</b>	<b>0</b>	<b>245,256</b>		
<b>OB+ Deposits</b>	<b>Rs. 22,166</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 1,635</b>				<b>Closing Balance</b>	<b>Rs. 23,801</b>		
<b>Grand Total</b>	<b>Rs. 23,801</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**