

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMMOHANA RAO			Designation	TELUGU PANDIT-II		GPF No	:21179
Location	ZPHS, MADAPAM			Opening Balance Rs.				53,001
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	54,001		
May	1,000	0	0	0	0	55,001		
June	1,000	0	0	0	0	56,001		
July	1,000	0	7,225	0	0	64,226		
August	1,000	0	5,184	1,824	0	72,234		
September	1,000	0	0	0	4,913	68,321		
October	1,000	0	0	0	0	69,321		
November	1,000	0	0	0	0	70,321		
December	1,000	0	0	0	0	71,321		
January	1,000	0	5,370	0	0	77,691		
February	1,000	0	0	0	0	78,691		
March	1,000	0	0	0	0	79,691		
12,000		0	17,779	1,824	4,913	816,820		
OB+ Deposits	Rs. 84,604				Withdrawals	Rs. 4,913		
Interest	Rs. 5,445				Closing Balance	Rs. 85,136		
Grand Total	Rs. 90,049							

- 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**