

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name G.JAGANMOHANA RAO Designation SGBT		GPF No :21440				
Location MP, RAJAM		Opening Balance Rs. 43,911				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	1,000	0	0	0	0	44,911
May	1,000	0	0	0	0	45,911
June	1,000	0	0	0	0	46,911
July	1,000	0	2,048	7,074	0	57,033
August	1,000	0	5,033	0	20,000	43,066
September	1,000	0	0	0	0	44,066
October	1,000	1,000	0	0	6,576	39,490
November	1,000	1,000	0	0	5,553	35,937
December	1,000	1,000	0	0	0	37,937
January	1,000	1,000	0	0	0	39,937
February	1,000	1,000	0	0	0	41,937
March	1,000	1,000	0	0	0	43,937
	12,000	6,000	7,081	7,074	32,129	521,073
OB+ Deposits	Rs. 76,066			Withdrawals	Rs. 32,129	
Interest	Rs. 3,474			Closing Balance	Rs. 47,411	
Grand Total	Rs. 79,540					

- 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**