

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.MOHANA RAO			Designation	CHIEF EXECUTIVE		GPF No	:22611
Location	MP, SANTHABOMMALI			Opening Balance Rs. 0				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	1,000		
May	1,000	0	0	0	0	2,000		
June	1,000	0	0	0	0	3,000		
July	1,000	0	0	0	0	4,000		
August	1,000	0	0	0	0	5,000		
September	1,000	0	4,139	1,706	0	11,845		
October	1,000	0	0	0	0	12,845		
November	1,000	0	0	0	0	13,845		
December	1,000	0	0	0	0	14,845		
January	1,000	0	0	0	0	15,845		
February	1,000	0	0	0	0	16,845		
March	1,000	0	0	0	0	17,845		
	<b>12,000</b>	<b>0</b>	<b>4,139</b>	<b>1,706</b>	<b>0</b>	<b>118,915</b>		
<b>OB+ Deposits</b>	<b>Rs. 17,845</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 793</b>				<b>Closing Balance</b>	<b>Rs. 18,638</b>		
<b>Grand Total</b>	<b>Rs. 18,638</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**