

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.Mohanarao			Designation	SGBT		GPF No	:23170		
Location	ZPS, SEETHAPURAM			Opening Balance		Rs. 195,909				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	5,000	0	0	0	0	200,909				
May	5,000	0	0	0	0	205,909				
June	5,000	0	0	0	0	210,909				
July	0	0	0	0	0	210,909				
August	10,000	0	16,850	15,526	0	253,285				
September	5,000	0	0	0	0	258,285				
October	5,000	0	0	0	0	263,285				
November	5,000	0	0	0	0	268,285				
December	5,000	0	0	0	0	273,285				
January	5,000	0	8,515	0	0	286,800				
February	5,000	0	0	0	0	291,800				
March	5,000	0	0	0	0	296,800				
<b>60,000</b>	<b>0</b>	<b>25,365</b>	<b>15,526</b>	<b>0</b>	<b>3,020,461</b>					
<b>OB+ Deposits</b>		Rs. 296,800		<b>Withdrawals</b>		Rs. 0				
<b>Interest</b>		Rs. 20,136		<b>Closing Balance</b>		Rs. 316,936				
<b>Grand Total</b>		Rs. 316,936								

- 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**