

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.LOKESWARA RAO			Designation	SGBT			GPF No	:16432	
Location	ZPHS, DANDUGOPALAPURAM			Opening Balance		Rs. 12,323				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	3,000	0	0	0	0	15,323				
May	3,000	0	0	0	0	18,323				
June	3,000	0	0	0	0	21,323				
July	3,000	0	10,192	2,421	0	36,936				
August	3,000	0	6,410	0	0	46,346				
September	3,000	0	0	0	0	49,346				
October	3,000	0	0	0	0	52,346				
November	3,000	0	0	0	5,384	49,962				
December	3,000	0	0	0	0	52,962				
January	3,000	0	0	0	0	55,962				
February	3,000	0	0	0	0	58,962				
March	3,000	0	0	0	0	61,962				
36,000		0	16,602	2,421	5,384	519,753				
OB+ Deposits	Rs. 67,346		Withdrawals		Rs. 5,384					
Interest	Rs. 3,465		Closing Balance		Rs. 65,427					
Grand Total	Rs. 70,811									

- 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**