

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.DAYAMANI	Designation	CHIEF EXECUTIVE	GPF No	:13637
Location	ZPHS, DEERGHASI	Opening Balance	Rs.	77,364	

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	4,000	0	0	0	0	81,364
May	4,000	0	0	0	0	85,364
June	4,000	0	0	0	0	89,364
July	4,000	0	3,161	0	0	96,525
August	4,000	0	0	0	0	100,525
September	0	0	8,315	0	0	108,840
October	0	0	0	0	0	108,840
November	0	0	0	0	0	108,840
December	0	0	0	0	0	108,840
January	0	0	0	0	0	108,840
February	0	0	0	0	0	108,840
March	0	0	0	0	0	108,840
	20,000	0	11,476	0	0	1,215,022

OB+ Deposits	Rs. 108,840	Withdrawals	Rs. 0
Interest	Rs. 8,100	Closing Balance	Rs. 116,940
Grand Total	Rs. 116,940		

- 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**