

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), AP, HYDERABAD - 4
STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2010-2011

NameRAGHAVA REDDY CGPF A/C NoEDN/102885

DOB26/08/1958TreasuryMAHABOOB NAGARInt Rate8%

DDOHM ZPHS MEKAGUDA SHADNAGAR MBNR

Total Pages ::1

Dept. code for IVRS07

| Month | Sub. | Refund | Others | Category | Debit | Type |
|---------|------|--------|--------|----------|-------|------|
| 04/2010 | 3000 | | | | | |
| 05/2010 | 3000 | | | | | |
| 07/2010 | 3000 | | | | | |
| 08/2010 | 3000 | | | | | |
| 09/2010 | 3000 | | | | | |
| 11/2010 | 3000 | | | | | |
| 12/2010 | 3000 | | | | | |
| 01/2011 | 3000 | | | | | |
| 02/2011 | 3000 | | | | | |
| 03/2011 | 3000 | | | | | |

| | | |
|-----------------|----------|-----------------|
| Opening Balance | 1,59,472 | Missing Credits |
| Deposits | 30,000 | 06/10 10/10 |
| Interest | 13,998 | |
| Withdrawals | | |
| Closing Balance | 2,03,470 | |

In words:Rupees Two Lakhs Three Thousand Four Hundred And Seventy Only.

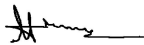
| SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS | | | |
|-------------------------------------------------|-----------------------|-----|-----------------|
| Date | Sanction order Number | DDO | Amount Category |
| | | | |

We hereby declare that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

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Public Relations officer mobile No.9492233447(call during office hours except saturday, sunday and public holidays).
Register your mobile number for monthly SMS alerts.

Send an SMS to 56070 in the following format from the mobile number to be registered. System confirms the mobile number registration through return SMS.
Format : AGHYD<space>EMP ID<space>Date Of Birth<space>Series<space>Account No
EMP ID is the 7 digit code allotted by Treasury. Date of birth should be in DDMMYYYY format.
Example : AGHYD 1234567 15081965 GA 123456
Mobile numbers can also be registered through www.agap.cag.gov.in/slipsgpf.aspx


Sr.AO[FM]

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