

Name **RAO K R** GPF A/C No **WEL/16874**

DOB Treasury **WEST GODAVARI** Int Rate **8%**

DDO **WARDEN BC BOYS HOSTEL TANUKU**

Total Pages :: 1

Month	Sub.	Refund	Others	Category	Debit	Type
04/2009	3000					
05/2009	3000		2835	DA	108000	TA
06/2009	3000					
07/2009	3000	3000	2106	DA		
08/2009	3000	3000				
09/2009	3000	3000				
10/2009	3000	3000				
11/2009	3000	3000				
12/2009	3000	3000	3400	DA		
01/2010	3000	3000				
02/2010	4000	3000				
03/2010	4000	3000				

Missing Credits		
Opening Balance	2,29,847	
Deposits	73,341	
Interest	13,373	
Withdrawals	1,08,000	
Closing Balance	2,08,561	

In words:Rupees **Two Lakhs Eight Thousand Five Hundred And Sixty One 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 reveison after ab-initio rechecking of the account due to either excess credits, excess interest or any other discrepancies.

Date: 06/07/10



Sr.AO[FM]

0415004634.

- DIAL 040-23231212 TO KNOW YOUR GPF DETAILS (IVRS).
- Dial 9492233447 to speak with Public Relations officer.
- Mail your queries to pagaeap.gpf@gmail.com