

STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2024-2025

Name MAHAMMAD YASEEN

DOB 12/06/1973 Treasury WEST GODAVARI AT BHIMAVARAM

GPF A/C No MEDL/83629

DDO AREA HOSPITAL PALAKOLLU

Emp Id:0554863

Total Pages :: 1

Rate of interest: 7.1%

| Month | Sub. | Refund | Others | Category | Debit | Type |
|---------|------|--------|--------|----------|-------|------|
| 04/2024 | 4000 | | | | | |
| 05/2024 | 4000 | | | | | |
| 07/2024 | 4000 | | | | | |
| 08/2024 | 4000 | | | | | |
| 09/2024 | 4000 | | | | | |
| 10/2024 | 4000 | | | | | |
| 11/2024 | 4000 | | | | | |
| 12/2024 | 4000 | | | | | |
| 01/2025 | 4000 | | | | | |
| 02/2025 | 4000 | | | | | |

| | TOTAL | TAXABLE | NON-TAXABLE | Missing Credits | | | | | | | |
|-----------------|----------|---------|-------------|-----------------|-------|-------|-------|-------|-------|-------|-------|
| | | | | 12/12 | 09/13 | 09/15 | 11/15 | 04/18 | 10/22 | 06/24 | 03/25 |
| Opening Balance | 95,865 | | | 95,865 | | | | | | | |
| Deposits | 40.000 | | | 40.000 | | | | | | | |
| Interest | 8,368 | | | 8,368 | | | | | | | |
| Withdrawals | NIL | | | | | | | | | | |
| Closing Balance | 1,44,233 | | | 1,44,233 | | | | | | | |

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In words: Rupees One Lakh Forty Four Thousand Two Hundred And Thirty Three Only.

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS

Date Sanction order Number DDO

Amount Category
Administrative Officer
Area Hospital, Palakollu
W.G. District

Note: 1. As per MoF, CBDT, Notification dated 31.08.2021, Income-tax(25th Amendment)Rules, 2021, taxable and non-taxable amounts were shown separately. This is subject to clarification from Government in future.
 2. The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.
 3. This office hereby declares 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

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Sr.AO[FM]