

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

MAHAMMAD YASEEN

GPF A/C No MEDL/83629

DOB 12/06/1973 Treasury WEST GODAVARI AT BHIMAVARAM

Emp Id:0554863

DDO AREAHOSPITALPALAKOLLU

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

*

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,CBDDT,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]