

Employee Code	02563702	Employee Name	VENKATESAN D
Gender	Male	Father's Name	DHANASEKARAN
Date Of Birth	12/10/2001	Date Of Joining	13/04/2023
PF No.	PY/BOM/0016573/2321375	Universal Account Number	101940573356
Interest %	8.25	Date of membership (DOA)	----

STATEMENT OF PROVIDENT FUND ACCUMULATIONS FOR THE YEAR 2024 - 2025																			
Particulars	Member Contribution (Rs.)		Total Member Contribution (Rs.)	Total Member Contribution (Rs.)		Company Contribution (Rs.)	Transfer-In (Rs.)			Withdrawal (Rs.)			Monthly Running Balance (Rs.)			Interest on Monthly Running Balance (Rs.)			
	Non-Taxable (Rs.)	Taxable (Rs.)		Non-Taxable (Rs.)	Taxable (Rs.)		Non-Taxable (Rs.)	Taxable (Rs.)	Company (Rs.)	Member - Non-Taxable (Rs.)	Member - Taxable (Rs.)	Company (Rs.)	Member - Non-Taxable (Rs.)	Member - Taxable (Rs.)	Company (Rs.)	Member - Non-Taxable (Rs.)	Member - Taxable (Rs.)	Company (Rs.)	
	a	b	a + b = c	d	e = c - d	f	g	h	i	j	k	l	m	n	o	p	q	r	
Opening Balance	16,367.00	0.00	16,367.00	16,367.00	0.00	5,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apr-24	1,625.00	0.00	1,625.00	1,625.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	16,367.00	0.00	5,005.00	113.00	0.00	34.00	
May-24	1,625.00	0.00	1,625.00	1,625.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	17,992.00	0.00	5,502.00	124.00	0.00	37.00	
Jun-24	1,625.00	0.00	1,625.00	1,625.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	19,617.00	0.00	5,999.00	135.00	0.00	41.00	
Jul-24	1,625.00	0.00	1,625.00	1,625.00	0.00	497.00	0.00	0.00	0.00	0.00	0.00	0.00	21,242.00	0.00	6,496.00	147.00	0.00	44.00	
Aug-24	1,310.00	0.00	1,310.00	1,310.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	22,867.00	0.00	6,993.00	158.00	0.00	48.00	
Sep-24	813.00	0.00	813.00	813.00	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	24,492.00	0.00	7,393.00	167.00	0.00	50.00	
Oct-24	1,800.00	0.00	1,800.00	1,800.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	24,990.00	0.00	7,642.00	172.00	0.00	52.00	
Nov-24	1,750.00	0.00	1,750.00	1,750.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	26,790.00	0.00	8,192.00	185.00	0.00	56.00	
Dec-24	1,750.00	0.00	1,750.00	1,750.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	28,540.00	0.00	8,727.00	197.00	0.00	60.00	
Jan-25	1,750.00	0.00	1,750.00	1,750.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	30,290.00	0.00	9,262.00	209.00	0.00	63.00	
Feb-25	1,750.00	0.00	1,750.00	1,750.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	32,040.00	0.00	9,797.00	221.00	0.00	67.00	
Mar-25	1,750.00	0.00	1,750.00	1,750.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	33,790.00	0.00	10,332.00	233.00	0.00	71.00	
Total	35,540.00	0.00	35,540.00	35,540.00	0.00	10,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00	0.00	623.00	

	Member Contribution (Rs.)		Company Contribution (Rs.)	Total (Rs.)
	Non-Taxable (Rs.)	Taxable (Rs.)		
Opening Balance	16,367.00	0.00	5,005.00	21,372.00
Add - Current Contribution	19,173.00	0.00	5,962.00	25,035.00
Add - Interest Earned	2,061.00	0.00	623.00	2,684.00
Add - Transfer In	0.00	0.00	0.00	0.00
Less - Withdrawal	0.00	0.00	0.00	0.00
Less - TDS	0.00	0.00	0.00	0.00
Closing Balance	37,601.00	0.00	11,490.00	49,091.00

Note

- The above contributions are accounted on receipt basis, that is contribution for the month of Apr pertains to PF deduction from the salary of Mar.
- There will be a difference between Employees contribution and Employer Contribution. The difference represents Contribution to Employees Pension Scheme. Pension contribution is capped at a maximum of 8.33% of the provident fund wage ceiling limit and the Contributions are deposited with the PF department. Till August-14 paid in September-14 maximum of Rs.541 is the deduction towards pension and from September-14 paid in October-14 onwards maximum of Rs 1250 is the deduction towards pension.
- Pension statement is not provided as it is maintained by PF department.
- If you have contributed to VPF, your prior year contributions along with interest will be included in the opening balance of member contribution. Hence opening balance of voluntary provident fund is shown as zero in respective financial year.
- Monthly contribution will be updated by 20th of the subsequent month and interest for the month will be credit on 25th of every month & will be updated in the PF statement by 5th of the month.
- Effective 1st April 2021, interest earned on Member Contributions exceeding Rs. 250, 000/- for the financial year is taxable as per applicable tax rate.Refer the detailed note in download section.
- This is a computer generated page and does not require authentication.