



Provident Fund Reports

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Nagaraju Kumar

Select Financial Year and then click on Show button.

2022 - 2023



Show

Statement of A/C For Financial Year: 2022 - 2023

Date: 03/04/2023

MEMBERSHIP NO: MH/3980/60146

NOMINEES:

NAME OF MEMBER: NAGARAJU KUMAR

FATHER/HUSBAND:

JOINED FUND ON: 2/2/2021

INTEREST @: 8.25 %

FPS No: MH/3980/1013241

(All Figures in Rupees.)

	Transaction		Employees Contribution			Company Contribution	Total	Refundable Loan	
	Month	Type	Own	VPF	Total			Principal	Interest
	(1)	(2)	(3)	(4)	(5) = (3) + (4)			(8)	(9)
A	Opening Balance		30649.87	0	30649.87	12357.17	43007.04	0	0
	April	Payroll	2100	0	2100	850	2950	0	0
	May	Payroll	2100	0	2100	850	2950	0	0
	June	Payroll	2100	0	2100	850	2950	0	0
	July	Payroll	2400	0	2400	1150	3550	0	0
	August	Payroll	2400	0	2400	1150	3550	0	0
	September	Payroll	2400	0	2400	1150	3550	0	0
	October	Payroll	2400	0	2400	1150	3550	0	0
	November	Payroll	2400	0	2400	1150	3550	0	0
	December	Payroll	2400	0	2400	1150	3550	0	0
	January	Payroll	2400	0	2400	1150	3550	0	0
	February	Payroll	2400	0	2400	1150	3550	0	0
	March	Payroll	2400	0	2400	1150	3550	0	0
B	Transactions		27900	0	27900	12900	40800	0	0
C	Refundable Loan		0	0	0	0	0	0	0
D	Total A + B + C		58549.87	0	58549.87	25257.17	83807.04	0	0
E	Interest Payable		0	0	3555.74	1479.40	5035.14	0	0
	Total D + E		58549.87	0	62105.61	26736.57	88842.18	0	0

* Interest Calculated for the year.

Note:-

1) In case of any discrepancy in this statement, please mail your query to [FAQPayroll](#).

2) On separation, if the associate does not withdrawn or get the amount transferred to his new organisation or RPFC, no interest will be paid on PF accumulation for accounts non operative over 3 years.

3) Total amount transferred to pension account for the financial year 2022 - 2023 = Rs.15000

Comment: Interest calculated above is subject to approval

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