

**DAV COLLEGE TRUST AND MANAGEMENT SOCIETY (EMPLOYEES' PROVIDENT FUND)**

**CHITRA GUPTA ROAD, PAHARGANJ, NEW DELHI - 110055**

**FINAL SETTLEMENT OF PROVIDENT FUND/VOLUNTARY PROVIDENT FUND**

**GENERAL PARTICULARS OF PF MEMBER**

*Retirement Case*

1. PF ACCOUNT NO. : 402-30186
2. NAME & DESIGNATION : Neeru Mahajan, Ex-PM
3. NAME & ADDRESS OF THE SCHOOL/INSTITUTION : DAV
4. DATE OF JOINING PF : 20/11/17
5. DATE OF RELIEF/RETIREMENT : 12/11/18
6. LAST DEDUCTION RECEIVED (MONTH) : 11/18
7. DATE OF RECEIPT OF PF APPLICATION : 11/18
8. BASIC PAY + DA : 891265

*PF loan file (PM)*

*seize charge*

**(A) SETTLEMENT OF PROVIDENT DUES**

	<u>EMPLOYEES' SHARE</u>	<u>EMPLOYER'S SHARE</u>	<u>TOTAL</u>
OPENING BALANCE			
PF CONT. DURING	<u>1051000</u>	<u>693921</u>	<u>1744941</u>
TOTAL	<u>591125</u>	<u>591125</u>	<u>118350</u>
INTT. @ 8.5%	<u>1110185</u>	<u>753096</u>	<u>1863281</u>
FROM	<u>69410</u>	<u>46511</u>	<u>115921</u>
TO	<u>1129605</u>	<u>298609</u>	<u>1828212</u>

TOTAL (A) 1828212

**(B) PROVIDENT FUND ADVANCE (RECOVERABLE)**

BALANCE OF ADVANCE RECOVERABLE: Nil

INTEREST CHARGED @ \_\_\_\_\_

(-) TOTAL (B) 1828212

**NET AMOUNT PAYABLE (A-B) RS. 1828212**

Approval is solicited for the refund of Rs. 1828212 (Rupees Nineteen lac seven thousand two hundred + twelve only) to the member through the Bank/Principal towards full and final settlement of above Account.

Cheque/DD to be issued on \_\_\_\_\_

Prepared by \_\_\_\_\_  
 Checked by \_\_\_\_\_  
 Incharge (PF) \_\_\_\_\_  
 Advisor (PF) \_\_\_\_\_  
 Admn. Officer \_\_\_\_\_  
 Director (PS) \_\_\_\_\_

**AS PER APPROVAL, CHEQUE/RTGS SIGNED**

Hony. Treasurer

Trustee  
(Employees' Rep)

Trustee  
(Employer's Rep)