B.S.P.

BHILAI STEEL PROJECT, PROVIDENT FUND
CALCULATION SHEET FOR CPF FINAL SETTLEMENT FOR JUN-2021

Reason: SUPERANNUATION Sepr Dt: 30-JUN-21

Perno: 143601 Blno: 8652 Flno:
Name: KUNJUMOLE VARKEY Desig: DY.NS Fpsno: 27435

Particulars	PC	CC	VPF	TOTAL
A.Opening Balance as on: 01-APR-21	2132809.00	1552003.00	3227892.00	6912704.00
Int. on A :	30215.00	21987.00	45728.00	97930.00
B. Current Year :	35633.00	35633.00	30000.00	101266.00
Int. on B :	238.00	238.00	213.00	689.00
Int. on A+B for 1 Month:	15360.00	11246.00	23077.00	49683.00
Current Month :	12537.00	12537.00	10000.00	35074.00
On El encash from FCC:	0.00	0.00		0.00
Grand Total :	2226792.00	1633644.00	3336910.00	7197346.00
Delay Int .(if any) :				
Less NR Loan :	0.00	0.00	0.00	0.00
Less Int. on NR Loan:	0.00	0.00	0.00	0.00
(NRL figures as on Date) Total NRL :	0.00	0.00	0.00	0.00
Less Temp Loan :	0.00			0.00
Less Loan Int. :	0.00			0.00
(T L at the time of F/P)				0.00
Penal Interest(if any):	0.00			
Recovery Amt (if any) :	0.00			0.00
Net Payable :	2226792.00	1633644.00	3336910.00	7197346.00

Paid to KUNJUMOLE VARKEY on 01-JUL-21 against Cheque No .717236

* * * * * PASS ORDER * * * * *

We authorise the Payment of Rs.7197346(Rupees Seventy-One Lakh Ninety-Seven Thousand Three Hundred Forty-Six Only) to KUNJUMOLE VARKEY

Sr. Mgr(F-CPF) Mgr(F-CPF) Dy. Mgr(F-CPF)

CPF Final Settlement approved and Payment of Rs. 7197346 is included in Cheque No. 717236 - 01-JUL-21 Issued directly to STATE BANK OF INDIA HOSPITAL AREA BRANCH, BHILAI

for crediting your Account No:

Trustee Trustee

Received above Cheque No. 717236 - 01-JUL-21

Signature

0462704