

## KASEPF CREDIT- DEBIT DETAILS FOR GAIN PF UPDATION

<b>Name of Subscriber</b>		<b>KASEPF A/C No.</b>	
<b>Name of School</b>			
<b>Balance of Last Credit Card received : .....</b> (Year)			
<b>(Opening Balance for the year .....</b> )			

Month & Year	Subscription	Refund	Arrear	Total	Encashment Date of Bill	Loan Withdrawal Amount and Date	Name of Treasury	Remarks
Mar-16								
Apr-16								
May-16								
Jun-16								
Jul-16								
Aug-16								
Sep-16								
Oct-16								
Nov-16								
Dec-16								
Jan-17								
Feb-17								

	Arrear Order No and Date	Withdrawal permission Date	Arrear Amount	Encashment of Bill in which Arrear Merged	Spark Code in Merged PF Schedule (eg: 46074979839372878149)	
	GO(P)No.220/ 2013/Fin Dt. 14/5/2013	30-04-2017				
	GO(P) No.630/ 2013/Fin Dt. 23/12/2013	30-11-2017				
	GO(P)No.221/ 2014/Fin Dt. 16/06/2014	30-04-2018				
	GO(P)No.72/ 2015/Fin Dt. 07/02/2015	31-01-2019				
	GO(P)No.335/ 2015/Fin Dt. 07/08/2015	31-07-2019				
	GO(P)No.525/ 2015/Fin Dt. 18/11/2015	31-07-2020				
						Any Other Arrears
						Any Other Arrears
	G.O.(P) No:61/2016 Fin. Dt. 05/05/2016	31-01-2021				
	GO(P)No 6/2017/Fin Dt. 19.01.2017	31-07-2021				

Headmaster