

341, Bhavishya Nidhi Bhawan, Bandra (East), , Mumbai, MAHARASHTRA, 400051

Region: BANDRA

Office: BANDRA (MUMBAI-I)

SUBSCRIBERS LEDGER CARD AS ON 25/04/2022 10.14 AM

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Account No.(Member ID):	MHBAN00484750000544128
Member Name:	SIDDANATHI PRAVEEN
Father Name	KOTESWARA RAO SIDDANATHI
Spouse Name	KOTESWARA RAO SIDDANATHI
Date of Birth:	07/08/1994
Additional Exit Reason:	NA

Date of Joining PF:	12/10/2015
Date of joining Pension Fund:	12/10/2015
Date Of Exit PF:	28/06/2019
Date of Exit Pension Fund:	28/06/2019
Reason For Exit:	CESSATION (SHORT SERVICE)

SERVICE DETAILS

SL NO.	CURRENT ACCOUNT NO.	PREVIOUS ACCOUNT NO.	DATE OF JOINING		DATE OF EXIT		PAST SERVICE	ACTUAL SERVICE	NCP DAYS	BIS	Beneficiary Taken
			EPF	EPS/EPF71	EPF	EPS/EPF71					
1	MHBAN00484750000544128		12/10/2015	12/10/2015	28/06/2019	28/06/2019	0 years 0 months 0 days	3 years 8 months 16 0 days	0	0	YES

ACCOUNT STATEMENT

[illegible]

ACCOUNT STATEMENT

YEAR	OB,SINCE LAST ANNUAL A/C			INTEREST				CONTRIBUTION/VDR/REFUND			WITHDRAWAL		CLOSING BALANCE			
				<u>Annual A/c</u>		<u>Claims</u>										
	EE	ER	Pension	EE	ER	EE	ER	EE	ER	Pension	EE	ER	EE	ER	Pension	
2017-2018	0	0	0	0	0	0	0	0	0	10555	0	0	0	0	0	Settled
OB Adj	0	0	0													-OK-3101704012731
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Active
OB Adj	0	0	0													-OK-3101804010745
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Active
OB Adj	0	0	0													-OK-3101904015724

BALANCE AS ON 25/04/2022 EE:- 0 ER:- 0

WITHDRAWAL DETAILS

SL NO.	PayAppr. Date	Claim ID	PARA	PURPOSE	ACC NO.	EE AMT	ER AMT	EE INT	ER INT	Amount	DA/SS/AO	REMARK	STATUS
1	25/08/2021	MHBAN210850078071	17	PARA 57(1)	1	0	0	0	0	0	310483/ 310483/ 310483 (25/08/2021) / (25/08/2021) / (25/08/2021)		Approved
Total for 2021 year for EPF-:						0	0	0	0	0			

CONTRIBUTION DETAILS

SL NO.	PROCESSED DATE	REF NO./VDR REF NO.	Credit MonthYear	WAGES /PEN.WAGES /DES			AMOUNT				Status	DA/SS/AC
							EE	ER	Pension	NCP		
1	NA	MHBAN2312152464	12/2015	15958	9700	3A	0	0	1329	0	Approved	310C92/-/ 310041 (21/12/2015)/ (-)/(23/12/2015)
2	NA	MHBAN2001163945	1/2016	11023	10200	3A	0	0	919	0	Approved	120/-/ 310041 (20/01/2016)/ (-)/(20/01/2016)
3	NA	MHBAN2502162958	2/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310041 (23/02/2016)/ (-)/(25/02/2016)
4	NA	MHBAN3103163703	3/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310041 (31/03/2016)/ (-)/(31/03/2016)
Total for 2015 year:-				47381	40300		0	0	3948	0		
5	NA	MHBAN2004163707	4/2016	10200	10200	3A	0	0	850	0	Approved	120/-/ 310041 (20/04/2016)/ (-)/(20/04/2016)
6	NA	MHBAN2005160538	5/2016	10200	10200	3A	0	0	850	0	Approved	310393/-/ 310042 (18/05/2016)/ (-)/(20/05/2016)
7	NA	MHBAN0807160408	6/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310152 (05/07/2016)/ (-)/(08/07/2016)
8	NA	MHBAN2908160233	7/2016	10200	10200	3A	0	0	850	0	Approved	120/-/ 310152 (26/08/2016)/ (-)/(29/08/2016)
9	NA	MHBAN3008163784	8/2016	10200	10200	3A	0	0	850	0	Approved	120/-/ 310152 (29/08/2016)/ (-)/(30/08/2016)
10	NA	MHBAN2109162807	9/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310152 (20/09/2016)/ (-)/(

CONTRIBUTION DETAILS

SL NO.	PROCESSED DATE	REF NO./VDR REF NO.	Credit MonthYear	WAGES /PEN.	WAGES /DES	AMOUNT				Status	DA/SS/AC	
						EE	ER	Pension	NCP			
21/09/2016)												
11	NA	MHBAN2010163763	10/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310050 (19/10/2016)/ (-)/(20/10/2016)
12	NA	MHBAN0712163105	11/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310050 (06/12/2016)/ (-)/(07/12/2016)
13	NA	MHBAN0102171993	12/2016	10200	10200	3A	0	0	850	0	Approved	310387/-/ 310E08 (27/01/2017)/ (-)/(01/02/2017)
14	NA	MHBAN0404176398	1/2017	10200	10200	3A	0	0	850	0	Approved	120/-/ 120 (04/04/2017)/ (-)/(04/04/2017)
15	NA	MHBAN2204171542	2/2017	10204	10204	3A	0	0	850	0	Approved	120/-/ 120 (22/04/2017)/ (-)/(22/04/2017)
16	NA	MHBAN2905174175	3/2017	10204	10204	3A	0	0	850	0	Approved	120/-/ 120 (29/05/2017)/ (-)/(29/05/2017)
Total for 2016 year:-				169789	162708		0	0	10200	0		
17	25/08/2021	MHBAN2304171395	4/2017	10200	10200	3A	0	0	850	0	Approved	120/-/ 120 (23/04/2017)/ (-)/(23/04/2017)
18	25/08/2021	MHBAN2606172168	5/2017	10204	10204	3A	0	0	850	0	Approved	120/-/ 120 (26/06/2017)/ (-)/(26/06/2017)
19	25/08/2021	MHBAN0107172250	6/2017	10804	10804	3A	0	0	900	0	Approved	120/-/ 120 (01/07/2017)/ (-)/(01/07/2017)

CONTRIBUTION DETAILS

SL NO.	PROCESSED DATE	REF NO./VDR REF NO.	Credit MonthYear	WAGES /PEN.WAGES /DES			AMOUNT				Status	DA/SS/AC
							EE	ER	Pension	NCP		
20	25/08/2021	MHBAN2207172286	7/2017	10504	10504	3A	0	0	875	0	Approved	120/-/ 120 (22/07/2017)/ (-)/(22/07/2017)
21	25/08/2021	MHBAN0309171715	8/2017	10500	10500	3A	0	0	875	0	Approved	120/-/ 120 (03/09/2017)/ (-)/(03/09/2017)
22	25/08/2021	MHBAN2209174310	9/2017	10504	10504	3A	0	0	875	0	Approved	120/-/ 120 (22/09/2017)/ (-)/(22/09/2017)
23	25/08/2021	MHBAN2010170454	10/2017	10504	10504	3A	0	0	875	0	Approved	120/-/ 120 (20/10/2017)/ (-)/(20/10/2017)
24	25/08/2021	MHBAN1911171342	11/2017	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (19/11/2017)/ (-)/(19/11/2017)
25	25/08/2021	MHBAN1812170377	12/2017	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (18/12/2017)/ (-)/(18/12/2017)
26	25/08/2021	MHBAN1801183052	1/2018	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (18/01/2018)/ (-)/(18/01/2018)
27	25/08/2021	MHBAN1902183713	2/2018	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (19/02/2018)/ (-)/(19/02/2018)
28	25/08/2021	MHBAN2103185932	3/2018	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (21/03/2018)/ (-)/(21/03/2018)
Total for 2017 year:-				296509	289408		0	0	10555	0		
29	25/08/2021	MHBAN2104183003	4/2018	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (21/04/2018)/ (-)/(

CONTRIBUTION DETAILS

SL NO.	PROCESSED DATE	REF NO./VDR REF NO.	Credit MonthYear	WAGES /PEN.	WAGES /DES	AMOUNT				Status	DA/SS/AC	
						EE	ER	Pension	NCP			
												21/04/2018)
30	25/08/2021	MHBAN2005180640	5/2018	10700	10696	3A	0	0	891	0	Approved	120/-/ 120 (20/05/2018)/ (-)/(20/05/2018)
31	25/08/2021	MHBAN1806184458	6/2018	11900	11897	3A	0	0	991	0	Approved	120/-/ 120 (18/06/2018)/ (-)/(18/06/2018)
32	25/08/2021	MHBAN0209180343	7/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (02/09/2018)/ (-)/(02/09/2018)
33	25/08/2021	MHBAN1808180216	8/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (18/08/2018)/ (-)/(18/08/2018)
34	25/08/2021	MHBAN1809181103	9/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (18/09/2018)/ (-)/(18/09/2018)
35	25/08/2021	MHBAN1910181452	10/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (19/10/2018)/ (-)/(19/10/2018)
36	25/08/2021	MHBAN1911182645	11/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (19/11/2018)/ (-)/(19/11/2018)
37	25/08/2021	MHBAN2512184160	12/2018	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (25/12/2018)/ (-)/(25/12/2018)
38	25/08/2021	MHBAN1901190919	1/2019	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (19/01/2019)/ (-)/(19/01/2019)
39	25/08/2021	MHBAN0903195658	2/2019	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (09/03/2019)/ (-)/(09/03/2019)
40	25/08/2021	MHBAN1903192329	3/2019	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (19/03/2019)/ (-)/(19/03/2019)

CONTRIBUTION DETAILS

SL NO.	PROCESSED DATE	REF NO./VDR REF NO.	Credit MonthYear	WAGES /PEN.	WAGES /DES	AMOUNT				Status	DA/SS/AC	
						EE	ER	Pension	NCP			
Total for 2018 year:-				431509	424370		0	0	11242	0		
41	25/08/2021	MHBAN1904193854	4/2019	11300	11297	3A	0	0	941	0	Approved	120/-/ 120 (19/04/2019)/ (-)/(19/04/2019)
42	25/08/2021	MHBAN2005192135	5/2019	15000	15000	3A	0	0	1250	0	Approved	120/-/ 120 (20/05/2019)/ (-)/(20/05/2019)
43	25/08/2021	MHBAN1608191199	6/2019	15000	15000	3A	0	0	1250	0	Approved	120/-/ 120 (16/08/2019)/ (-)/(16/08/2019)
44	25/08/2021	MHBAN1907190832	7/2019	14000	13998	3A	0	0	1166	0	Approved	120/-/ 120 (19/07/2019)/ (-)/(19/07/2019)
45	25/08/2021	MHBAN2508190849	8/2019	0	0	3A	0	0	0	0	Approved	120/-/ 120 (25/08/2019)/ (-)/(25/08/2019)
46	25/08/2021	MHBAN1709191111	9/2019	0	0	3A	0	0	0	0	Approved	120/-/ 120 (17/09/2019)/ (-)/(17/09/2019)
Total for 2019 year:-				486809	479665		0	0	4607	0		

OB ADJUSTMENT DETAILS

NO RECORD FOUND