

COLGATE-PALMOLIVE (INDIA) LTD
PROVIDENT FUND

Colgate Research Centre,Hiranandani
Garden, Main Street, Powai, Mumbai -
400076

ANNEXURE K
P.F. SETTLEMENT / TRANSFER CERTIFICATE

1. Name of Member BHAVESH BHATT
a. Father's/Husband's Name KAILASHCHANDRA PURUSHOTTAM BHATT
2. Employee No. 34008690
3. P.F. A/C No. TH/THA/3886/8833
4. Item Description

(Amount in INR)

Particulars	Employee		Company	Total
	Non Taxable	Taxable		
Op. Bal on the fund as on 01/04/2024	826034.00	0.00	772515.00	1598549.00
Add : Current Contribution 01/04/2024	45468.00	0.00	45468.00	90936.00
Add : Interest @8.25% for 2024-2025	23293.00	0.00	21821.00	45114.00
Add : Transfer In	0.00	0.00	0.00	0.00
Add : Transfer In (Unclaimed)	0.00	0.00	0.00	0.00
Add : Refund of NRW	0.00	0.00	0.00	0.00
Less : Withdrawal if any	0.00	0.00	0.00	0.00
Add : Mannual Entries Cr	0.00	0.00	0.00	0.00
Less: Mannual Entries Dr	0.00	0.00	0.00	0.00
Closing Balance	894795.00	0.00	839804.00	1734599.00
Less: TDS Amount u/s 194A	0.00	0.00	0.00	0.00
Less : Ref. Loan Repaid	0.00	0.00	0.00	0.00
Add/Less : Rounded Off Amount	0.00	0.00	0.00	0.00
Net Amount Paid	0.00	0.00	0.00	1734599.00

5. Length of service
a. Date of joining 03/02/2020
b. Date of Membership 11/01/2017
c. Date of Birth 08/07/1991
d(i). Date of Leaving 11/06/2024
d(ii). Reason for Leaving Resigned
e. Settlement Date 07/08/2024
6. P.F. A/C No in new establishment MHBAN13890440000099954
Transferred to (Estb) IDFC FIRST BANK LIMITED
Amt. Transferred to (Trust/RPFC) RPFC
7. Whether member of EPS N
Account No / TH/THA/3886/31452
8. Certified that no loans are outstanding from the member
9. Payment Details
a. Name of the Bank
b. Bank Account Number
c. IFSC Code
d. Date of Credit

e. Chq. No./FTR No./UTR.No. NA
f. Chq. Date/NEFT Date 07/08/2024
g. Chq. in favor of RPFC BANDRA

10. Employee Contacts

- a. E-mail ID
- b. Mobile No

Financial Year	PC	TP
2022-2023		
2024-2025		

For COLGATE-PALMOLIVE (INDIA) LTD PROVIDENT FUND

Trustee

Note : If any excess payment has been made to the member due to oversight, clerical, technical and/or system error and such error is discovered immediately or subsequently, the Company/Trust shall intimate to the member about the said excess payment and the member shall be liable to refund the excess amount immediately on receipt of the intimation.

E & O.E.