

**KALPATARU SQUARE, 4TH FLOOR, KONDIVITA ROAD OFF ANDHERI KURLA ROAD, ANDHERI (E) ANDHERI  
MUMBAI-400059 MAHARASHTRA**

Employee Code : 2607

Date of Birth :06-May-1963

Name : Ajit Arvind Dikshit

Date of Joining : 15-May-2009

Father's / Husband's Name :

UAN NO. : 100243478877

Date of Joining PF Scheme : 15-May-2009

PF No : MH/8163/2607

Date of Joining EPS Scheme : 15-May-2009

EPS-95 No : MH/8163//1819

Month	PFWages	Contribution			Transfer In			Non Ref. Loan / Settlement			Interest @ 8.8 %P.A.			EPS - 95
		Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	
<b>Op. Bal.</b>		377,507.00	0.00	322,938.00							0.00	0.00	0.00	
Apr-2015	46,369.00	5,564.00	0.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.38	0.00	2,368.21	1,250.00
May-2015	46,369.00	5,564.00	0.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.19	0.00	2,399.85	1,250.00
Jun-2015	58,891.00	7,067.00	0.00	5,817.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.99	0.00	2,431.48	1,250.00
Jul-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.81	0.00	2,474.14	1,250.00
Aug-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946.29	0.00	2,509.45	1,250.00
Sep-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.77	0.00	2,544.76	1,250.00
Oct-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.24	0.00	2,580.07	1,250.00
Nov-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.72	0.00	2,615.38	1,250.00
Dec-2015	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.20	0.00	2,650.69	1,250.00
Jan-2016	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.67	0.00	2,686.00	1,250.00
Feb-2016	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.15	0.00	2,721.31	1,250.00
Mar-2016	50,543.00	6,065.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.63	0.00	2,756.62	1,250.00
		450,287.00	0.00	380,718.00	0.00	0.00	0.00	0.00	0.00	0.00	36,145.00	0.00	30,738.00	15,000.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		377,507.00	0.00	322,938.00	700,445.00
<b>Add :</b>	<b>Contribution</b>	72,780.00	0.00	57,780.00	130,560.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	36,145.00	0.00	30,738.00	66,883.00
<b>Less :</b>	<b>Non Ref. Loan</b>	0.00	0.00	0.00	0.00
	<b>Trf Out / Fin Stlmt</b>	0.00	0.00	0.00	0.00
<b>Closing Balance</b>		486,432.00	0.00	411,456.00	897,888.00

Note : This is Computer generated statement and hence does not require signature.

FOR INDOFIL INDUSTRIES LTD EMPLOYEES  
PROVIDENT FUND

In case of discrepancy in the statement you are requested to bring it our notice within 15 days.

The Difference between Member contribution &amp; Company contribution is deposited to RPFC towards Employees Pension Scheme.

Date : 11-Nov-2016

Place : MUMBAI