

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

Employee Code : 7066

Date of Birth :15-Feb-1980

Name : Jaimin Mukundbhai Talati

Date of Joining : 02-Apr-2009

Father's / Husband's Name :

UAN NO. : 100243724673

Date of Joining PF Scheme : 02-Apr-2009

PF No : MH/8163/7066

Date of Joining EPS Scheme : 02-Apr-2009

EPS-95 No : MH/8163//1788

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	
Op. Bal.		138,696.00	0.00	64,022.00							0.00	0.00	0.00	
Apr-2016	14,892.00	1,787.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.10	0.00	469.49	1,241.00
May-2016	17,574.00	2,109.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.21	0.00	473.50	1,259.00
Jun-2016	16,233.00	1,948.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.67	0.00	479.73	1,250.00
Jul-2016	16,233.00	1,948.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.96	0.00	484.85	1,250.00
Aug-2016	16,233.00	1,948.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.25	0.00	489.97	1,250.00
Sep-2016	16,233.00	1,948.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.53	0.00	495.09	1,250.00
Oct-2016	16,233.00	1,948.00	0.00	698.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.82	0.00	500.21	1,250.00
		152,332.00	0.00	68,908.00	0.00	0.00	0.00	0.00	0.00	0.00	7,419.00	0.00	3,393.00	8,750.00

Summary		Member	Voluntary	Company	Total
Opening Balance		138,696.00	0.00	64,022.00	202,718.00
Add :	Contribution	13,636.00	0.00	4,886.00	18,522.00
	Transfer In	0.00	0.00	0.00	0.00
	Interest	7,419.00	0.00	3,393.00	10,812.00
Less :	Non Ref. Loan	0.00	0.00	0.00	0.00
	Trf Out / Fin Stlmt	0.00	0.00	0.00	0.00
Closing Balance		159,751.00	0.00	72,301.00	232,052.00

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

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

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

Date : 11-Nov-2016

Place : MUMBAI

FOR INDOFIL INDUSTRIES LTD EMPLOYEES
PROVIDENT FUND