

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

Employee Code : 3166

Date of Birth :05-Dec-1957

Name : Ravsaheb Madhav Dalvi

Date of Joining : 20-Aug-1978

Father's / Husband's Name :

UAN NO. : 100244063153

Date of Joining PF Scheme : 20-Aug-1978

PF No : MH/8163/3166

Date of Joining EPS Scheme :

EPS-95 No : MH/8163//

Month	PF Wages	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>		611,660.00	2,109.00	508,404.00							0.00	0.00	0.00	
Apr-2015	44,018.60	5,282.00	0.00	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.51	15.47	3,728.30	1,250.00
May-2015	44,113.60	5,294.00	0.00	4,044.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.24	15.47	3,757.86	1,250.00
Jun-2015	44,425.20	5,331.00	0.00	4,081.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.06	15.47	3,787.52	1,250.00
Jul-2015	44,524.00	5,343.00	0.00	4,093.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.16	15.47	3,817.45	1,250.00
Aug-2015	44,736.80	5,368.00	0.00	4,118.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641.34	15.47	3,847.46	1,250.00
Sep-2015	44,930.60	5,392.00	0.00	4,142.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.71	15.47	3,877.66	1,250.00
Oct-2015	45,029.40	5,404.00	0.00	4,154.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.25	15.47	3,908.04	1,250.00
Nov-2015	43,921.47	5,271.00	0.00	4,021.00	0.00	0.00	0.00	0.00	0.00	0.00	4,759.88	15.47	3,938.50	1,250.00
Dec-2015	45,633.60	5,476.00	0.00	4,226.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.53	15.47	3,967.99	1,250.00
Jan-2016	45,728.60	5,487.00	0.00	5,487.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.69	15.47	3,998.98	0.00
Feb-2016	44,060.03	5,287.00	0.00	5,287.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.93	15.47	4,039.21	0.00
Mar-2016	45,633.60	5,476.00	0.00	5,476.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.70	15.47	4,077.99	0.00
		676,071.00	2,109.00	561,565.00	0.00	0.00	0.00	0.00	0.00	0.00	56,411.00	186.00	46,747.00	11,250.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		611,660.00	2,109.00	508,404.00	1,122,173.00
<b>Add :</b>	<b>Contribution</b>	64,411.00	0.00	53,161.00	117,572.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	56,411.00	186.00	46,747.00	103,344.00
<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>		732,482.00	2,295.00	608,312.00	1,343,089.00

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