

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

Employee Code : 7130

Date of Birth :07-Jun-1975

Name : Ashish Desai

Date of Joining : 31-Aug-2010

Father's / Husband's Name :

UAN NO. : 100243530207

Date of Joining PF Scheme : 31-Aug-2010

PF No : MH/8163/7130

Date of Joining EPS Scheme : 31-Aug-2010

EPS-95 No : MH/8163//2064

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>		330,489.00	0.00	289,289.00							0.00	0.00	0.00	
Apr-2015	51,243.00	6,149.00	0.00	4,899.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.59	0.00	2,121.45	1,250.00
May-2015	51,243.00	6,149.00	0.00	4,899.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.68	0.00	2,157.38	1,250.00
Jun-2015	59,019.00	7,082.00	0.00	5,832.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.77	0.00	2,193.30	1,250.00
Jul-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.71	0.00	2,236.07	1,250.00
Aug-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.08	0.00	2,274.28	1,250.00
Sep-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.45	0.00	2,312.49	1,250.00
Oct-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.83	0.00	2,350.69	1,250.00
Nov-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.20	0.00	2,388.90	1,250.00
Dec-2015	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.57	0.00	2,427.11	1,250.00
Jan-2016	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.95	0.00	2,465.31	1,250.00
Feb-2016	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.32	0.00	2,503.52	1,250.00
Mar-2016	53,835.00	6,460.00	0.00	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.69	0.00	2,541.73	1,250.00
		408,009.00	0.00	351,809.00	0.00	0.00	0.00	0.00	0.00	0.00	32,203.00	0.00	27,972.00	15,000.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		330,489.00	0.00	289,289.00	619,778.00
<b>Add :</b>	<b>Contribution</b>	77,520.00	0.00	62,520.00	140,040.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	32,203.00	0.00	27,972.00	60,175.00
<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>		440,212.00	0.00	379,781.00	819,993.00

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 &amp; Company contribution is deposited to RPFC towards Employees Pension Scheme.

Date : 11-Nov-2016

Place : MUMBAI

FOR INDOFIL INDUSTRIES LTD EMPLOYEES  
PROVIDENT FUND