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

Employee Code : 3253

Date of Birth :17-May-1957

Name : Shivaji Balkrishna Loke

Date of Joining : 01-Aug-1982

Father's / Husband's Name :

UAN NO. : 100244175979

Date of Joining PF Scheme : 01-Aug-1982 PF No : MH/8163/3253

Date of Joining EPS Scheme : EPS-95 No : MH/8163//

		Contribution			Transfer In			Non Ref. Loan / Settlement			Interest @ 8.8 %P.A.			
Month	PFWages	Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	EPS - 95
Op. Bal.		1,091,434.00	0.00	767,297.00							0.00	0.00	0.00	
Apr-2016	42,151.50	5,058.00	0.00	5,058.00	0.00	0.00	0.00	0.00	0.00	0.00	8,003.85	0.00	5,626.84	0.00
May-2016	42,059.00	5,047.00	0.00	5,047.00	0.00	0.00	0.00	0.00	0.00	0.00	8,040.94	0.00	5,663.94	0.00
Jun-2016	42,343.90	5,081.00	0.00	5,081.00	0.00	0.00	0.00	0.00	0.00	0.00	8,077.95	0.00	5,700.95	0.00
Jul-2016	42,928.50	5,151.00	0.00	5,151.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115.21	0.00	5,738.21	0.00
Aug-2016	47,425.60	5,691.00	0.00	5,691.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152.99	0.00	5,775.98	0.00
Sep-2016	98,901.10	11,869.00	0.00	11,869.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.72	0.00	5,817.72	0.00
Oct-2016	47,209.00	5,665.00	0.00	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281.76	0.00	5,904.76	0.00
		1,134,996.00	0.00	810,859.00	0.00	0.00	0.00	0.00	0.00	0.00	56,867.00	0.00	40,228.00	0.00

	Summary	Member	Voluntary	Company	Total	
Opening Balance		1,091,434.00	0.00	767,297.00	1,858,731.00	
Add:	Contribution	43,562.00	0.00	43,562.00	87,124.00	
	Transfer In	0.00	0.00	0.00	0.00	
	Interest	56,867.00	0.00	40,228.00	97,095.00	
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		1,191,863.00	0.00	851,087.00	2,042,950.00	

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