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

Employee Code : 1786 Date of Birth :13-May-1961

Name : R. Narayan Date of Joining : 14-Apr-2008

Father's / Husband's Name : UAN NO. : 100243986929

 Date of Joining PF Scheme : 14-Apr-2008
 PF No : MH/8163/1786

 Date of Joining EPS Scheme : 14-Apr-2008
 EPS-95 No : MH/8163//1593

|          |            | 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. |            | 1,997,375.00 | 1,269,413.00 | 1,909,317.00 |             |           |         |                            |           |         | 0.00                 | 0.00      | 0.00       |          |
| Apr-2016 | 128,922.00 | 15,471.00    | 15,471.00    | 14,221.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 14,647.42            | 9,309.03  | 14,001.66  | 1,250.00 |
| May-2016 | 147,104.00 | 17,653.00    | 17,653.00    | 16,403.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 14,760.87            | 9,422.48  | 14,105.95  | 1,250.00 |
| Jun-2016 | 138,013.00 | 16,562.00    | 16,562.00    | 15,312.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 14,890.33            | 9,551.94  | 14,226.23  | 1,250.00 |
| Jul-2016 | 138,013.00 | 16,562.00    | 16,562.00    | 15,312.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 15,011.78            | 9,673.39  | 14,338.52  | 1,250.00 |
| Aug-2016 | 138,013.00 | 16,562.00    | 16,562.00    | 15,312.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 15,133.24            | 9,794.85  | 14,450.81  | 1,250.00 |
| Sep-2016 | 138,013.00 | 16,562.00    | 16,562.00    | 15,312.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 15,254.69            | 9,916.30  | 14,563.10  | 1,250.00 |
| Oct-2016 | 138,013.00 | 16,562.00    | 16,562.00    | 15,312.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 15,376.14            | 10,037.76 | 14,675.39  | 1,250.00 |
|          |            | 2,113,309.00 | 1,385,347.00 | 2,016,501.00 | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 105,074.00           | 67,706.00 | 100,362.00 | 8,750.00 |

|                 | Summary             | Member       | Voluntary    | Company      | Total        |  |
|-----------------|---------------------|--------------|--------------|--------------|--------------|--|
| Opening Balance |                     | 1,997,375.00 | 1,269,413.00 | 1,909,317.00 | 5,176,105.00 |  |
| Add:            | Contribution        | 115,934.00   | 115,934.00   | 107,184.00   | 339,052.00   |  |
|                 | Transfer In         | 0.00         | 0.00         | 0.00         | 0.00         |  |
|                 | Interest            | 105,074.00   | 67,706.00    | 100,362.00   | 273,142.00   |  |
| 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 |                     | 2,218,383.00 | 1,453,053.00 | 2,116,863.00 | 5,788,299.00 |  |

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