

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

Employee Code : 1688

Date of Birth :31-Oct-1967

Name : Valiya Naduvath Rajesh

Date of Joining : 23-Jun-1997

Father's / Husband's Name :

UAN NO. : 100244272506

Date of Joining PF Scheme : 23-Jun-1997

PF No : MH/8163/1688

Date of Joining EPS Scheme : 23-Jun-1997

EPS-95 No : MH/8163//1569

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>		1,972,614.00	0.00	1,906,024.00							0.00	0.00	0.00	
Apr-2015	165,493.00	19,859.00	0.00	18,609.00	0.00	0.00	0.00	0.00	0.00	0.00	14,465.84	0.00	13,977.51	1,250.00
May-2015	165,493.00	19,859.00	0.00	18,609.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611.47	0.00	14,113.98	1,250.00
Jun-2015	205,492.00	24,659.00	0.00	23,409.00	0.00	0.00	0.00	0.00	0.00	0.00	14,757.10	0.00	14,250.44	1,250.00
Jul-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.93	0.00	14,422.11	1,250.00
Aug-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,095.30	157.37	14,570.31	1,250.00
Sep-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,252.67	314.73	14,718.51	1,250.00
Oct-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,410.03	472.10	14,866.71	1,250.00
Nov-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,567.40	629.46	15,014.90	1,250.00
Dec-2015	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,724.76	786.83	15,163.10	1,250.00
Jan-2016	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	15,882.13	944.20	15,311.30	1,250.00
Feb-2016	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	16,039.50	1,101.56	15,459.50	1,250.00
Mar-2016	178,826.00	21,459.00	21,459.00	20,209.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196.86	1,258.93	15,607.70	1,250.00
		2,230,122.00	193,131.00	2,148,532.00	0.00	0.00	0.00	0.00	0.00	0.00	183,941.00	5,665.00	177,476.00	15,000.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		1,972,614.00	0.00	1,906,024.00	3,878,638.00
<b>Add :</b>	<b>Contribution</b>	257,508.00	193,131.00	242,508.00	693,147.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	183,941.00	5,665.00	177,476.00	367,082.00
<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>		2,414,063.00	198,796.00	2,326,008.00	4,938,867.00

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