

**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	
Op. Bal.		732,482.00	2,295.00	608,312.00							0.00	0.00	0.00	
Apr-2016	45,961.00	5,515.00	0.00	5,515.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.53	16.83	4,460.95	0.00
May-2016	45,866.00	5,504.00	0.00	5,504.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.98	16.83	4,501.40	0.00
Jun-2016	46,158.60	5,539.00	0.00	5,539.00	0.00	0.00	0.00	0.00	0.00	0.00	5,452.34	16.83	4,541.76	0.00
Jul-2016	46,759.00	5,611.00	0.00	5,611.00	0.00	0.00	0.00	0.00	0.00	0.00	5,492.96	16.83	4,582.38	0.00
Aug-2016	52,823.00	6,339.00	0.00	6,339.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.11	16.83	4,623.53	0.00
Sep-2016	125,563.79	15,067.00	0.00	15,067.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.59	16.83	4,670.01	0.00
Oct-2016	52,595.00	6,311.00	0.00	6,311.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691.08	16.83	4,780.50	0.00
		782,368.00	2,295.00	658,198.00	0.00	0.00	0.00	0.00	0.00	0.00	38,535.00	118.00	32,161.00	0.00

Summary		Member	Voluntary	Company	Total
Opening Balance		732,482.00	2,295.00	608,312.00	1,343,089.00
Add :	Contribution	49,886.00	0.00	49,886.00	99,772.00
	Transfer In	0.00	0.00	0.00	0.00
	Interest	38,535.00	118.00	32,161.00	70,814.00
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		820,903.00	2,413.00	690,359.00	1,513,675.00

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