

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

Employee Code : 2287

Date of Birth :01-Jun-1972

Name : Jagdish Balwant Mali

Date of Joining : 03-Jan-2000

Father's / Husband's Name :

UAN NO. : 100243721844

Date of Joining PF Scheme : 03-Jan-2000

PF No : MH/8163/2287

Date of Joining EPS Scheme : 03-Jan-2000

EPS-95 No : MH/8163//1086

| 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. |           | 587,206.00   | 0.00      | 404,749.00 |             |           |         |                            |           |         | 0.00                 | 0.00      | 0.00      |           |
| Apr-2015 | 42,445.00 | 5,093.00     | 0.00      | 3,843.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,306.18             | 0.00      | 2,968.16  | 1,250.00  |
| May-2015 | 42,445.00 | 5,093.00     | 0.00      | 3,843.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,343.53             | 0.00      | 2,996.34  | 1,250.00  |
| Jun-2015 | 53,947.00 | 6,473.00     | 0.00      | 5,223.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,380.87             | 0.00      | 3,024.52  | 1,250.00  |
| Jul-2015 | 43,310.74 | 5,197.00     | 0.00      | 3,947.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,428.34             | 0.00      | 3,062.83  | 1,250.00  |
| Aug-2015 | 49,247.26 | 5,909.00     | 0.00      | 4,659.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,466.45             | 0.00      | 3,091.77  | 1,250.00  |
| Sep-2015 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,509.79             | 0.00      | 3,125.94  | 1,250.00  |
| Oct-2015 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,550.51             | 0.00      | 3,157.49  | 1,250.00  |
| Nov-2015 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,591.23             | 0.00      | 3,189.05  | 1,250.00  |
| Dec-2015 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,631.95             | 0.00      | 3,220.60  | 1,250.00  |
| Jan-2016 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,672.68             | 0.00      | 3,252.16  | 1,250.00  |
| Feb-2016 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,713.40             | 0.00      | 3,283.71  | 1,250.00  |
| Mar-2016 | 46,279.00 | 5,553.00     | 0.00      | 4,303.00   | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 4,754.12             | 0.00      | 3,315.27  | 1,250.00  |
|          |           | 653,842.00   | 0.00      | 456,385.00 | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 54,349.00            | 0.00      | 37,688.00 | 15,000.00 |

| Summary         |                     | Member     | Voluntary | Company    | Total        |
|-----------------|---------------------|------------|-----------|------------|--------------|
| Opening Balance |                     | 587,206.00 | 0.00      | 404,749.00 | 991,955.00   |
| Add :           | Contribution        | 66,636.00  | 0.00      | 51,636.00  | 118,272.00   |
|                 | Transfer In         | 0.00       | 0.00      | 0.00       | 0.00         |
|                 | Interest            | 54,349.00  | 0.00      | 37,688.00  | 92,037.00    |
| 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 |                     | 708,191.00 | 0.00      | 494,073.00 | 1,202,264.00 |

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