

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

Employee Code : 1701

Date of Birth :03-Sep-1965

Name : Cleopatra Cynthia Pereira

Date of Joining : 01-Sep-1998

Father's / Husband's Name :

UAN NO. : 100244594562

Date of Joining PF Scheme : 01-Sep-1998

PF No : MH/8163/1701

Date of Joining EPS Scheme : 01-Sep-1998

EPS-95 No : MH/8163//1571

Month	PFWages	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>		334,248.00	0.00	608,407.00							0.00	0.00	0.00	
Apr-2015	36,173.00	4,341.00	0.00	3,091.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.15	0.00	4,461.65	1,250.00
May-2015	36,173.00	4,341.00	0.00	3,091.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.99	0.00	4,484.32	1,250.00
Jun-2015	46,022.00	5,523.00	0.00	4,273.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.82	0.00	4,506.99	1,250.00
Jul-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.32	0.00	4,538.32	1,250.00
Aug-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.05	0.00	4,563.88	1,250.00
Sep-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.77	0.00	4,589.43	1,250.00
Oct-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.49	0.00	4,614.99	1,250.00
Nov-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.22	0.00	4,640.55	1,250.00
Dec-2015	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.94	0.00	4,666.10	1,250.00
Jan-2016	38,819.61	4,658.00	0.00	3,408.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.66	0.00	4,691.66	1,250.00
Feb-2016	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.82	0.00	4,716.65	1,250.00
Mar-2016	39,456.00	4,735.00	0.00	3,485.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.54	0.00	4,742.21	1,250.00
		390,991.00	0.00	650,150.00	0.00	0.00	0.00	0.00	0.00	0.00	31,696.00	0.00	55,217.00	15,000.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		334,248.00	0.00	608,407.00	942,655.00
<b>Add :</b>	<b>Contribution</b>	56,743.00	0.00	41,743.00	98,486.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	31,696.00	0.00	55,217.00	86,913.00
<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>		422,687.00	0.00	705,367.00	1,128,054.00

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