

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

Employee Code : 6010548

Date of Birth :10-Jul-1984

Name : Mr. Neville Talati

Date of Joining : 19-May-2016

Father's / Husband's Name : MARZBAN

UAN NO. : 0

Date of Joining PF Scheme : 12-Dec-2012

PF No : MH/8163/6010548

Date of Joining EPS Scheme : 19-May-2016

EPS-95 No : MH/8163//2649

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>		0.00	0.00	0.00							0.00	0.00	0.00	
Apr-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-2016	7,950.97	954.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00
Jun-2016	18,960.00	2,275.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	3.15	1,250.00
Jul-2016	18,960.00	2,275.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	0.00	10.67	1,250.00
Aug-2016	18,960.00	2,275.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36	0.00	18.19	1,250.00
Sep-2016	18,960.00	2,275.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05	0.00	25.70	1,250.00
Oct-2016	18,960.00	2,275.00	0.00	1,025.00	82,089.00	0.00	39,412.00	0.00	0.00	0.00	675.72	0.00	322.24	1,250.00
		12,329.00	0.00	5,555.00	82,089.00	0.00	39,412.00	0.00	0.00	0.00	804.00	0.00	380.00	6,774.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		0.00	0.00	0.00	0.00
<b>Add :</b>	<b>Contribution</b>	12,329.00	0.00	5,555.00	17,884.00
	<b>Transfer In</b>	82,089.00	0.00	39,412.00	121,501.00
	<b>Interest</b>	804.00	0.00	380.00	1,184.00
<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>		95,222.00	0.00	45,347.00	140,569.00

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