

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

Employee Code : 10202

Date of Birth :05-Aug-1975

Name : Jacob P. Alex

Date of Joining : 23-Apr-2012

Father's / Husband's Name :

UAN NO. : 100243719979

Date of Joining PF Scheme : 23-Apr-2012

PF No : MH/8163/10202

Date of Joining EPS Scheme : 23-Apr-2012

EPS-95 No : MH/8163//2290

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	
Op. Bal.		408,685.00	406,319.00	364,101.00							0.00	0.00	0.00	
Apr-2016	71,594.00	8,591.00	8,591.00	7,341.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.02	2,979.67	2,670.07	1,250.00
May-2016	93,078.00	11,169.00	11,169.00	9,919.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.02	3,042.67	2,723.91	1,250.00
Jun-2016	82,336.00	9,880.00	9,880.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.93	3,124.58	2,796.65	1,250.00
Jul-2016	82,336.00	9,880.00	9,880.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.38	3,197.03	2,859.93	1,250.00
Aug-2016	82,336.00	9,880.00	9,880.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286.84	3,269.49	2,923.22	1,250.00
Sep-2016	82,336.00	9,880.00	9,880.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.29	3,341.94	2,986.51	1,250.00
Oct-2016	82,336.00	9,880.00	9,880.00	8,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,431.74	3,414.39	3,049.79	1,250.00
		477,845.00	475,479.00	424,511.00	0.00	0.00	0.00	0.00	0.00	0.00	22,491.00	22,370.00	20,010.00	8,750.00

Summary		Member	Voluntary	Company	Total
Opening Balance		408,685.00	406,319.00	364,101.00	1,179,105.00
Add :	Contribution	69,160.00	69,160.00	60,410.00	198,730.00
	Transfer In	0.00	0.00	0.00	0.00
	Interest	22,491.00	22,370.00	20,010.00	64,871.00
Less :	Non Ref. Loan	0.00	0.00	0.00	0.00
	Trf Out / Fin Stmt	0.00	0.00	0.00	0.00
Closing Balance		500,336.00	497,849.00	444,521.00	1,442,706.00

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