

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

Employee Code : 1411

Date of Birth :17-Jan-1983

Name : Nilay Mani

Date of Joining : 16-Feb-2009

Father's / Husband's Name :

UAN NO. : 100243901396

Date of Joining PF Scheme : 16-Feb-2009

PF No : MH/8163/1411

Date of Joining EPS Scheme : 16-Feb-2009

EPS-95 No : MH/8163//1699

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	
<b>Op. Bal.</b>		151,146.00	0.00	94,213.00							0.00	0.00	0.00	
Apr-2015	19,299.00	2,316.00	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.40	0.00	690.90	1,250.00
May-2015	19,299.00	2,316.00	0.00	1,066.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.39	0.00	698.71	1,250.00
Jun-2015	27,408.00	3,288.00	0.00	2,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.37	0.00	706.53	1,250.00
Jul-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.48	0.00	721.48	1,250.00
Aug-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.84	0.00	731.67	1,250.00
Sep-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.20	0.00	741.86	1,250.00
Oct-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.56	0.00	752.06	1,250.00
Nov-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.92	0.00	762.25	1,250.00
Dec-2015	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.28	0.00	772.44	1,250.00
Jan-2016	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.64	0.00	782.64	1,250.00
Feb-2016	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.00	0.00	792.83	1,250.00
Mar-2016	22,002.00	2,640.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.36	0.00	803.02	1,250.00
		182,826.00	0.00	110,893.00	0.00	0.00	0.00	0.00	0.00	0.00	14,571.00	0.00	8,956.00	15,000.00

Summary		Member	Voluntary	Company	Total
<b>Opening Balance</b>		151,146.00	0.00	94,213.00	245,359.00
<b>Add :</b>	<b>Contribution</b>	31,680.00	0.00	16,680.00	48,360.00
	<b>Transfer In</b>	0.00	0.00	0.00	0.00
	<b>Interest</b>	14,571.00	0.00	8,956.00	23,527.00
<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>		197,397.00	0.00	119,849.00	317,246.00

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