

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

Employee Code : 1705

Date of Birth :05-Jan-1961

Name : M. M. Abdi

Date of Joining : 10-Jan-2000

Father's / Husband's Name :

UAN NO. : 100243804005

Date of Joining PF Scheme : 10-Jan-2000

PF No : MH/8163/1705

Date of Joining EPS Scheme : 10-Jan-2000

EPS-95 No : MH/8163//1573

| 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> |            | 1,014,289.00 | 983,649.00   | 947,700.00   |             |           |         |                            |           |         | 0.00                 | 0.00      | 0.00      |           |
| Apr-2015        | 195,983.00 | 23,518.00    | 23,518.00    | 22,268.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 7,438.12             | 7,213.43  | 6,949.80  | 1,250.00  |
| May-2015        | 195,983.00 | 23,518.00    | 23,518.00    | 22,268.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 7,610.58             | 7,385.89  | 7,113.10  | 1,250.00  |
| Jun-2015        | 195,983.00 | 23,518.00    | 23,518.00    | 22,268.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 7,783.05             | 7,558.36  | 7,276.40  | 1,250.00  |
| Jul-2015        | 195,983.00 | 23,518.00    | 23,518.00    | 22,268.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 7,955.52             | 7,730.82  | 7,439.70  | 1,250.00  |
| Aug-2015        | 303,858.00 | 36,463.00    | 36,463.00    | 35,213.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 8,127.98             | 7,903.29  | 7,602.99  | 1,250.00  |
| Sep-2015        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 8,395.38             | 8,170.68  | 7,861.22  | 1,250.00  |
| Oct-2015        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 8,586.83             | 8,362.13  | 8,043.51  | 1,250.00  |
| Nov-2015        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 8,778.28             | 8,553.59  | 8,225.79  | 1,250.00  |
| Dec-2015        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 8,969.73             | 8,745.04  | 8,408.08  | 1,250.00  |
| Jan-2016        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 9,161.18             | 8,936.49  | 8,590.36  | 1,250.00  |
| Feb-2016        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 9,352.63             | 9,127.94  | 8,772.65  | 1,250.00  |
| Mar-2016        | 217,558.00 | 26,107.00    | 26,107.00    | 24,857.00    | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 9,544.08             | 9,319.39  | 8,954.93  | 1,250.00  |
|                 |            | 1,327,573.00 | 1,296,933.00 | 1,245,984.00 | 0.00        | 0.00      | 0.00    | 0.00                       | 0.00      | 0.00    | 101,703.00           | 99,007.00 | 95,239.00 | 15,000.00 |

| Summary                |                            | Member       | Voluntary    | Company      | Total        |
|------------------------|----------------------------|--------------|--------------|--------------|--------------|
| <b>Opening Balance</b> |                            | 1,014,289.00 | 983,649.00   | 947,700.00   | 2,945,638.00 |
| <b>Add :</b>           | <b>Contribution</b>        | 313,284.00   | 313,284.00   | 298,284.00   | 924,852.00   |
|                        | <b>Transfer In</b>         | 0.00         | 0.00         | 0.00         | 0.00         |
|                        | <b>Interest</b>            | 101,703.00   | 99,007.00    | 95,239.00    | 295,949.00   |
| <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> |                            | 1,429,276.00 | 1,395,940.00 | 1,341,223.00 | 4,166,439.00 |

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