

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

Employee Code : 2653

Date of Birth :12-Jul-1985

Name : Lalit Punamchand Lathi

Date of Joining : 10-May-2010

Father's / Husband's Name :

UAN NO. : 100243796484

Date of Joining PF Scheme : 10-May-2010 PF No : MH/8163/2653

Date of Joining EPS Scheme: 10-May-2010 EPS-95 No: MH/8163//1973

		Contribution			Transfer In			Non Ref. Loan / Settlement			Interest @ 8.8 %P.A.			
Month	PFWages	Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	Member	Voluntary	Company	EPS - 95
Op. Bal.		79,465.00	0.00	28,360.00							0.00	0.00	0.00	
Apr-2016	7,700.00	924.00	0.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	582.74	0.00	207.97	641.00
May-2016	9,800.00	1,176.00	0.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	589.52	0.00	210.05	817.00
Jun-2016	8,750.00	1,050.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14	0.00	212.68	729.00
Jul-2016	8,750.00	1,050.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	605.84	0.00	215.04	729.00
Aug-2016	8,750.00	1,050.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	613.54	0.00	217.39	729.00
Sep-2016	7,583.33	910.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	621.24	0.00	219.74	632.00
Oct-2016	9,916.67	1,190.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00	627.92	0.00	221.78	826.00
		86,815.00	0.00	30,607.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.00	0.00	1,505.00	5,103.00

	Summary	Member	Voluntary	Company	Total	
Opening Balance		79,465.00	0.00	28,360.00	107,825.00	
Add:	Contribution	7,350.00	0.00	2,247.00	9,597.00	
	Transfer In	0.00	0.00	0.00	0.00	
	Interest	4,239.00	0.00	1,505.00	5,744.00	
Less:	Non Ref. Loan	0.00	0.00	0.00	0.00	
	Trf Out / Fin Stlmt	0.00	0.00	0.00	0.00	
Closing Balance		91,054.00	0.00	32,112.00	123,166.00	

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