

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

Employee Code : 4037

Date of Birth :28-Oct-1962

Name : Charu Modi

Date of Joining : 01-Apr-2009

Father's / Husband's Name :

UAN NO. : 100242483500

Date of Joining PF Scheme : 01-Apr-2009

PF No : MH/8163/4037

Date of Joining EPS Scheme : 01-Apr-2009

EPS-95 No : MH/8163//1878

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	
Op. Bal.		2,106,874.00	0.00	2,054,927.00							0.00	0.00	0.00	
Apr-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.41	0.00	15,069.46	1,250.00
May-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	15,978.41	0.00	15,588.30	1,250.00
Jun-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	16,506.41	0.00	16,107.13	1,250.00
Jul-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17,034.41	0.00	16,625.96	1,250.00
Aug-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17,562.41	0.00	17,144.80	1,250.00
Sep-2015	600,000.00	72,000.00	0.00	70,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,090.41	0.00	17,663.63	1,250.00
Oct-2015	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,618.41	0.00	18,182.46	1,250.00
Nov-2015	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	20,378.41	0.00	19,933.30	1,250.00
Dec-2015	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	22,138.41	0.00	21,684.13	1,250.00
Jan-2016	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	23,898.41	0.00	23,434.96	1,250.00
Feb-2016	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	25,658.41	0.00	25,185.80	1,250.00
Mar-2016	2,000,000.00	240,000.00	0.00	238,750.00	0.00	0.00	0.00	0.00	0.00	0.00	27,418.41	0.00	26,936.63	1,250.00
		3,978,874.00	0.00	3,911,927.00	0.00	0.00	0.00	0.00	0.00	0.00	238,733.00	0.00	233,557.00	15,000.00

Summary		Member	Voluntary	Company	Total
Opening Balance		2,106,874.00	0.00	2,054,927.00	4,161,801.00
Add :	Contribution	1,872,000.00	0.00	1,857,000.00	3,729,000.00
	Transfer In	0.00	0.00	0.00	0.00
	Interest	238,733.00	0.00	233,557.00	472,290.00
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		4,217,607.00	0.00	4,145,484.00	8,363,091.00

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 & Company contribution is deposited to RPFC towards Employees Pension Scheme.

Date : 11-Nov-2016

Place : MUMBAI