

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

Employee Code : 7128

Date of Birth :02-Jun-1979

Name : Manish Faldu

Date of Joining : 05-Aug-2010

Father's / Husband's Name :

UAN NO. : 100243834604

Date of Joining PF Scheme : 05-Aug-2010

PF No : MH/8163/7128

Date of Joining EPS Scheme : 05-Aug-2010

EPS-95 No : MH/8163//2062

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.		71,805.00	0.00	32,603.00							0.00	0.00	0.00	
Apr-2015	10,707.00	1,285.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	526.57	0.00	239.09	892.00
May-2015	10,707.00	1,285.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	535.99	0.00	241.97	892.00
Jun-2015	14,241.00	1,708.00	0.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	545.42	0.00	244.85	1,186.00
Jul-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	557.94	0.00	248.68	990.00
Aug-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	568.40	0.00	251.88	990.00
Sep-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	578.86	0.00	255.08	990.00
Oct-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	589.31	0.00	258.27	990.00
Nov-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	599.77	0.00	261.47	990.00
Dec-2015	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	610.23	0.00	264.67	990.00
Jan-2016	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	620.69	0.00	267.86	990.00
Feb-2016	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	631.14	0.00	271.06	990.00
Mar-2016	11,885.00	1,426.00	0.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	641.60	0.00	274.26	990.00
		88,917.00	0.00	37,835.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006.00	0.00	3,079.00	11,880.00

Summary		Member	Voluntary	Company	Total
Opening Balance		71,805.00	0.00	32,603.00	104,408.00
Add :	Contribution	17,112.00	0.00	5,232.00	22,344.00
	Transfer In	0.00	0.00	0.00	0.00
	Interest	7,006.00	0.00	3,079.00	10,085.00
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		95,923.00	0.00	40,914.00	136,837.00

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