

Demonstration (Private) Limited

Provident Fund Member's Ledger Summary

For the month of July 2017

Employee Code & Name	Basic	Employee's Effects								Employer's Effects								Net Balance
		Self Contribution			Withdrawal		Refund		Total	Company Contribution			Withdrawal		Refund		Total	
		Opening	Current	Interest	Perm.	Temp.	Perm.	Temp.		Opening	Current	Interest	Perm.	Temp.	Perm.	Temp.		
00029 Employee # 00029	64,910	100,000	6,491	15,000	(0)	(0)	0	0	121,491	100,000	6,491	15,000	(0)	(0)	0	0	121,491	242,982
00039 Employee # 00039	88,680	50,000	8,868	12,000	(0)	(0)	0	0	70,868	50,000	8,868	12,000	(0)	(0)	0	0	70,868	141,736
00048 Employee # 00048	100,570	80,000	10,057	8,500	(0)	(0)	0	0	98,557	80,000	10,057	8,500	(0)	(0)	0	0	98,557	197,114
00049 Employee # 00049	92,890	15,000	9,289	1,450	(0)	(0)	0	0	25,739	15,000	9,289	1,450	(0)	(0)	0	0	25,739	51,478
00060 Employee # 00060	98,660	0	9,866	4,560	(0)	(0)	0	0	14,426	0	9,866	4,560	(0)	(0)	0	0	14,426	28,852
00064 Employee # 00064	35,090	0	3,509	0	(0)	(0)	0	0	3,509	0	3,509	0	(0)	(0)	0	0	3,509	7,018
00068 Employee # 00068	109,910	0	10,991	0	(0)	(0)	0	0	10,991	0	10,991	0	(0)	(0)	0	0	10,991	21,982
00071 Employee # 00071	109,910	0	10,991	0	(0)	(0)	0	0	10,991	0	10,991	0	(0)	(0)	0	0	10,991	21,982
00357 Employee # 00357	9,340	0	934	0	(0)	(0)	0	0	934	0	934	0	(0)	(0)	0	0	934	1,868
00668 Employee # 00668	15,880	49,000	1,588	0	(0)	(0)	0	0	50,588	49,000	1,588	0	(0)	(0)	0	0	50,588	101,176
Total for all		294,000	72,584	41,510	(0)	(0)	0	0	408,094	294,000	72,584	41,510	(0)	(0)	0	0	408,094	816,188