

WEST BENGAL STATE WAREHOUSING CORPORATION EMPLOYEES' PROVIDENT FUND
West Bengal State Warehousing Corporation
11A, Mirza Ghalib Street, Kolkata-700087
Statement of Provident Fund for the year 2018-19

Schedule-IV

Sl No	Name of the Employee	Opening Balance (CPF)	Opening Balance (Loan)	CPF	VC	Re-payment of Loan	Interest on Loan	Employer's Contribution	Total Deposit	Re-fundable-Loan	Non-refundable Loan	Total Withdrawn	Interest	Closing Balance (CPF)	Closing Balance (LOAN)
		1	2	3	4	5	6	7	8 (3+4+5+6+7)	9	10	11 (9+10)	12	13 (1+8-11+12)	14 (2+9-5)
								1,02,123	2,04,246				2,59,300	36,78,855	
1	Animesh Haldar	32,15,309	-	1,02,123	-	-	-	-	-	-	1,06,420	1,06,420	15,099	2,00,038	-
2	Bina Sil	2,91,359	-	-	-	-	-	-	-	-	-	-	-	95,363	1,30,000
3	Bharat Nayak	12,81,459	5,000	39,516	-	31,000	4,560	39,516	1,14,592	1,56,000	-	1,56,000	1,36,858	19,39,148	-
4	Anjali Das Choudhuri	16,99,960	-	51,165	-	-	-	51,165	1,02,330	-	1,11,760	1,11,760	7,042	88,246	-
5	Anantadeb Goswami	1,92,964	-	-	-	-	-	-	-	-	-	-	91,131	13,09,857	5,600
6	Bilgaram Kahar	11,09,496	39,200	35,799	-	33,600	4,032	35,799	1,09,230	-	56,939	56,939	2,280	26,882	-
7	Basudeb Dhar	81,541	-	-	-	-	-	-	-	60,000	-	60,000	96,250	13,82,649	-
8	Billwa Chattapadhaya	11,93,461	-	46,269	-	60,000	400	46,269	1,52,938	-	-	-	74,321	10,58,625	-
9	Basudeb Paul	9,10,296	-	33,444	-	-	7,120	33,444	74,008	-	-	-	80,921	11,55,863	-
10	Chandan Chakraborty	9,94,488	-	40,227	-	-	-	40,227	80,454	-	-	-	1,26,175	17,80,580	-
11	Chandreswar Paswan	15,75,487	-	39,459	-	-	-	39,459	78,918	-	-	-	1,44,453	20,85,315	60,000
12	Debasish Majumdar	17,48,088	1,20,000	62,787	-	60,000	7,200	62,787	1,92,774	-	-	-	65,437	9,63,754	64,260
13	Debojyoti Chakraborty	7,69,377	1,09,620	39,072	-	45,360	5,436	39,072	1,28,940	-	-	-	60,660	8,79,233	-
14	Jahiruddin Md. Hasan	7,30,877	-	43,848	-	-	-	43,848	87,696	-	-	-	1,11,701	16,15,834	64,000
15	Kshama Roy	13,47,869	1,12,000	51,252	-	48,000	5,760	51,252	1,56,264	-	-	23,35,166	1,13,445	4,55,160	-
16	Kartick Ch. Das	25,75,352	-	38,073	25,383	-	-	38,073	1,01,529	-	-	-	2,33,831	33,20,313	-
17	Krishnendu Bhattacharjee	28,96,270	-	95,106	-	-	-	95,106	1,90,212	1,50,000	-	1,50,000	1,50,892	22,31,930	-
18	Kaushik Mukherjee	19,13,314	-	80,862	-	1,50,000	6,000	80,862	3,17,724	-	-	-	74,634	10,84,429	75,900
19	Lankeswar Kamti	8,95,093	1,17,300	34,167	-	41,400	4,968	34,167	1,14,702	-	-	12,22,616	58,488	2,32,030	-
20	Minu Adhikari	13,24,502	9,360	22,163	-	9,360	17,970	22,163	71,656	-	65,671	65,671	7,328	95,943	-
21	Makar Bahadur Biswakarma	1,54,286	-	-	-	-	-	-	-	-	-	-	96,668	13,81,772	-
22	Nani Gopal Routh	11,86,893	-	36,831	24,549	-	-	36,831	98,211	-	-	-	1,52,269	21,85,584	-
23	Narboo Dorjey Lama	18,59,207	-	87,054	-	-	-	87,054	1,74,108	-	-	-	2,21,302	31,26,016	-
24	Prativa Mitra	27,59,868	-	72,423	-	-	-	72,423	1,44,846	-	-	-	1,87,402	26,54,703	-
25	Prasanta Kr. Pahari	23,28,461	-	69,420	-	-	-	69,420	1,38,840	-	-	-	1,56,475	22,22,486	-
26	Prohllad Mustafi	19,37,443	-	64,284	-	-	-	64,284	1,28,568	-	-	4,59,600	1,05,516	14,59,083	2,43,225
27	Panchugopal Sanfui	14,04,794	74,910	54,258	-	2,91,285	8,572	54,258	4,08,373	-	-	4,59,600	2,21,240	31,66,937	-
28	Ratna Chakraborty	27,20,967	36,000	77,085	-	36,000	34,560	77,085	2,24,730	-	-	-	1,16,993	16,53,604	-
29	Rama Sen Sarma	14,57,873	-	39,369	-	-	-	39,369	78,738	-	-	-	1,22,218	17,31,557	-
30	Ram Ch. Mondal	15,07,172	7,436	40,227	-	7,436	14,277	40,227	1,02,167	-	-	-	98,517	13,95,097	-
31	Ramdev Roy	12,24,628	-	35,976	-	-	-	35,976	71,952	-	-	1,57,776	84,984	10,82,611	1,54,489
32	Ranjit Singh	10,51,916	18,557	34,059	-	21,844	13,525	34,059	1,03,487	1,57,776	33,079	33,079	6,239	83,546	-
33	Sabita Ghosh	1,10,386	-	-	-	-	-	-	-	-	-	-	1,40,748	20,26,256	1,43,550
34	Santasree Mukherjee	17,09,774	1,95,750	57,591	-	52,200	8,352	57,591	1,75,734	-	-	-	90,140	12,89,984	-
35	Supriya Banaerjee	11,05,023	-	35,556	23,709	-	-	35,556	94,821	-	1,41,978	1,41,978	16,370	2,14,709	-
36	Shyamal Chaki	3,40,317	-	-	-	-	-	-	-	-	-	-	2,38,854	33,83,085	-
37	Swapan Kr. Koley	29,68,299	-	87,966	-	-	-	87,966	1,75,932	-	-	-	60,693	8,97,977	26,622
38	Sujoy Kr. Biswas	7,09,250	62,118	46,269	-	35,496	-	46,269	1,28,034	-	-	-	55,604	8,12,237	2,140
39	Shanti Chatterjee	6,61,947	27,820	34,503	-	25,680	-	34,503	94,686	-	-	-	95,932	13,66,732	-
40	Satish Kr. Singh	11,83,044	-	43,878	-	-	-	43,878	87,756	-	-	-	79,161	11,26,153	-
41	Nikhil Banerjee	9,78,100	-	34,446	-	-	-	34,446	68,892	-	-	-	96,886	13,82,144	-
42	Tapan Kr. Das	11,92,720	-	46,269	-	-	-	46,269	92,538	-	-	20,084	2,500	32,915	-
43	Swapan Kr. Sengupta	50,499	-	-	-	-	-	-	-	-	12,017	12,017	2,632	35,394	-
44	Ajit Kumar Paul	44,779	-	-	-	-	-	-	-	-	-	-	1,221	16,873	-
45	Kanailal Koyal	15,652	-	-	-	-	-	-	-	-	4,563	4,563	656	8,697	-
46	Dulal Ch. Rakshit	12,604	-	-	-	-	-	-	-	-	-	-	-	-	-



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West Bengal State Warehousing Corporation

11A, Mirza Ghalib Street, Kolkata-700087

Statement of Provident Fund for the year 2018-19

Schedule-IV

Sl No	Name of the Employee	Opening Balance (CPF)	Opening Balance (Loan)	CPF	VC	Re-payment of Loan	Interest on Loan	Employer's Contribution	Total Deposit	Re-fundable-Loan	Non-refundable Loan	Total Withdrawn	Interest	Closing Balance (CPF)	Closing Balance (LOAN)
		1	2	3	4	5	6	7	8 (3+4+5+6+7)	9	10	11 (9+10)	12	13 (1+8-11+12)	14 (2+9-5)
47	Bisweswar Dutta	16,892	-	-	-	-	-	-	-	-	6,285	6,285	867	11,474	-
48	Ganesh Ch. Sarkar	89,601	-	-	-	-	-	-	-	-	-	-	6,989	96,590	-
49	Inan Ranjan Dey	5,133	-	-	-	-	-	-	-	-	1,910	1,910	263	3,486	-
50	Subir Ray Brman	2,64,991	-	-	-	-	-	-	-	-	2,21,189	2,21,189	4,817	48,619	-
51	Sambhu Chakraborty	4,027	-	-	-	-	-	-	-	-	1,498	1,498	207	2,736	-
52	Kaleswar Roy	3,19,541	-	-	-	-	-	-	-	-	2,74,400	2,74,400	6,997	52,138	-
53	Prokhar Kanti Sarkar	470	-	-	-	-	-	-	-	-	175	175	24	319	-
54	Nirmal Kanti Majumdar	27,964	-	-	-	-	-	-	-	-	10,123	10,123	1,456	19,297	-
55	Anjan Kr. Koyal	5,871	-	-	-	-	-	-	-	-	2,125	2,125	306	4,052	-
56	Goutam Chanda	16,016	-	-	-	-	-	-	-	-	5,959	5,959	822	10,879	-
57	Dular Chand Mahato	73,251	-	-	-	-	-	-	-	-	-	-	5,714	78,965	-
58	Swapan Chakraborty	23,602	-	-	-	-	-	-	-	-	9,175	9,175	1,183	15,610	-
59	Amal Kr. Dutta	1,467	-	-	-	-	-	-	-	-	546	546	75	996	-
60	Murari Mohan Saha	10,535	-	-	-	-	-	-	-	-	3,814	3,814	548	7,269	-
61	Pasupati Sarkar	11,089	-	-	-	-	-	-	-	-	4,126	4,126	569	7,532	-
62	Chinmoyee Sinha	13,795	-	-	-	-	-	-	-	-	4,994	4,994	718	9,519	-
63	Arun Kr. Sinha	1,04,514	-	-	-	-	-	-	-	-	45,563	45,563	5,175	64,126	-
64	Suchita Sarkar	7,05,168	-	-	-	-	-	-	-	-	86,782	86,782	48,784	6,67,170	-
65	Randhiraj Shaw	16,62,626	1,44,417	53,106	35,409	75,348	9,036	53,106	2,26,005	-	5,00,000	5,00,000	1,35,857	15,24,488	69,069
66	Swarup Kr. Dutta	8,57,069	-	69,717	-	18,750	3,000	69,717	1,61,184	90,000	-	90,000	67,568	9,95,821	71,250
67	Sandip Sarkar	10,44,198	-	69,717	-	-	-	69,717	1,39,434	-	-	-	87,254	12,70,886	-
68	Sudip Sarkar	3,470	-	-	-	-	-	-	-	-	1,291	1,291	178	2,357	-
69	Bedaruddin Ahamed	5,18,302	-	48,687	-	-	-	48,687	97,374	-	-	-	44,483	6,60,159	-
70	Kartick Ch. Mahato	5,18,526	-	48,687	-	-	-	48,687	97,374	-	-	-	44,500	6,60,400	-
71	Nirmalya Pal	4,62,820	50,402	48,687	-	27,492	4,392	48,687	1,29,258	-	-	-	41,518	6,33,596	22,910
72	Kaushik Banerjee	4,39,301	-	47,268	-	-	-	47,268	94,536	-	-	-	38,202	5,72,039	-
73	Santanu Naskar	4,69,898	-	48,687	-	-	-	48,687	97,374	-	-	-	40,707	6,07,979	-
74	Amitava Chaudhuri	4,06,372	-	47,268	-	-	-	47,268	94,536	-	-	-	35,634	5,36,542	-
75	Kajal Saha	934	-	-	-	-	-	-	-	-	-	-	73	1,007	-
76	Sk. Roushan Ali	10,818	-	-	-	-	-	-	-	-	3,916	3,916	563	7,465	-
77	Pranab Kanti Roy	13,318	-	-	-	-	-	-	-	-	-	-	1,039	14,357	-
78	Badal Ch. Dey	341	-	-	-	-	-	-	-	-	124	124	18	235	-
79	Mathura Prasad Roy	6,348	-	-	-	-	-	-	-	-	-	-	495	6,843	-
80	Sushil Kr. Naskar	5,951	-	-	-	-	-	-	-	-	5,111	5,111	98	938	-
81	Bal Bahadur thapa	1,424	-	-	-	-	-	-	-	-	-	-	111	1,535	-
82	Sipra Chakraborty	1,458	-	-	-	-	-	-	-	-	528	528	76	1,006	-
83	Sukanta Panja	2,490	-	-	-	-	-	-	-	-	-	-	194	2,684	-
84	Kamaldeo Chowdhuri	7,301	-	-	-	-	-	-	-	-	-	-	569	7,870	-
85	Nirmal Kr. Naskar	125	-	-	-	-	-	-	-	-	45	45	7	87	-
86	Sukhmoy Chakraborty	1,818	-	-	-	-	-	-	-	-	1,561	1,561	30	287	-
87	Biswanath Kundu	93,989	-	-	-	-	-	-	-	-	-	-	7,331	1,01,320	-
88	Ranjit Kr. Goswami	247	-	-	-	-	-	-	-	-	92	92	13	168	-
89	Debal Kr. Guha	1,494	-	-	-	-	-	-	-	-	556	556	77	1,015	-
90	Uttam Kr. Khan	4,743	-	-	-	-	-	-	-	-	-	-	370	5,113	-
91	Sevak Ghosh	871	-	-	-	-	-	-	-	-	307	307	46	610	-
92	Sambhu Chettri	1,333	-	-	-	-	-	-	-	-	-	-	104	1,437	-



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		1	2	3	4	5	6	7	8 (3+4+5+6+7)	9	10	11 (9+10)	12	13 (1+8-11+12)	14 (2+9-5)
93	Arun kr. Chowdhury	1,051	-	-	-	-	-	-	-	-	154	154	82	1,133	-
94	Amar Chandra Dey	414	-	-	-	-	-	-	-	-	-	-	61	281	-
95	Bhikhari Prasad	788	-	-	-	-	-	-	-	-	-	-	134	1,854	-
96	Subir Kr. Chowdhury	1,720	-	-	-	-	-	-	-	-	2,839	2,839	54	522	-
97	Tapan Kr. Saha	3,307	-	-	-	-	-	-	-	-	-	-	125	1,724	-
98	Ajodhya Rajbhar	1,599	-	-	-	-	-	-	-	-	338	338	49	645	-
99	Dipak Kr. Chatterjee	934	-	-	-	-	-	-	-	-	-	-	111	1,537	-
100	Mahesh Mahato	1,426	-	-	-	-	-	-	-	-	235	235	32	428	-
101	Timir Baran Talukdar	631	-	-	-	-	-	-	-	-	-	-	54	750	-
102	Nilkantha Roy	696	-	-	-	-	-	-	-	-	-	-	75	1,040	-
103	Anuragh Routh	965	-	-	-	-	-	-	-	-	204	204	29	390	-
104	Chandi Charan Haldar	565	-	-	-	-	-	-	-	-	213	213	32	423	-
105	Mrinmoy Sen	604	-	-	-	-	-	-	-	-	-	-	3	46	-
106	Salil Kr. Bhadra	43	-	-	-	-	-	-	-	-	-	-	3	37	-
107	Dilip Kr. Biswas	34	-	-	-	-	-	-	-	-	-	-	21	284	-
108	Paresh Nath Mukherjee	263	-	-	-	-	-	-	-	-	-	-	186	2,575	-
109	Parimal Dey	2,389	-	-	-	-	-	-	-	-	-	-	2,261	31,246	-
110	Gora Chand Das	28,985	-	-	-	-	-	-	-	-	-	-	5,413	74,805	-
111	Prititosh Kar	69,392	-	-	-	-	-	-	-	-	-	-	6,324	87,406	-
112	Laibabu Mishra	81,082	-	-	-	-	-	-	-	-	-	-	5	64	-
113	Ashoke Kr. Roy	59	-	-	-	-	-	-	-	-	-	-	368	5,087	-
114	Bachha Singh	4,719	-	-	-	-	-	-	-	-	-	-	372	5,142	-
115	Bholanath Banick	4,770	-	-	-	-	-	-	-	-	-	-	969	13,391	-
116	Girija Routh	12,422	-	-	-	-	-	-	-	-	-	-	4,453	61,546	-
117	Man Bahadur Bista	57,093	-	-	-	-	-	-	-	-	-	-	902	12,468	-
118	Ram Abtar Das	11,566	-	-	-	-	-	-	-	-	-	-	1,672	23,113	-
119	Ballav Kr Manna	21,441	-	-	-	-	-	-	-	-	-	-	767	10,601	-
120	Amal Kr. Mondal	9,834	-	-	-	-	-	-	-	-	-	-	100	1,377	-
121	Anil Ch. Das	1,277	-	-	-	-	-	-	-	-	-	-	161	2,222	-
122	Samir Sarkar	2,061	-	-	-	-	-	-	-	-	-	-	27,253	3,76,654	(925)
123	Doli Mohan Rao	3,49,401	(925)	-	-	-	-	-	-	-	-	-	147	2,027	-
124	Tonmoy Mukherjee	1,880	-	-	-	-	-	-	-	-	-	-	743	10,263	3,613
125	Sova Goom	9,520	3,613	-	-	-	-	-	-	-	-	-	70	966	-
126	Rekha Thappa	896	-	-	-	-	-	-	-	-	-	-	155	2,148	-
127	Sekher Ch. Saha	1,993	-	-	-	-	-	-	-	-	-	-	114	1,570	760
128	Ser Bahadur Singh	1,456	760	-	-	-	-	-	-	-	-	-	72	993	130
129	Sankar Jha	921	130	-	-	-	-	-	-	-	-	-	34	465	-
130	Shrinivas Ch Dutta	431	-	-	-	-	-	-	-	-	-	-	4,332	59,875	-
131	Sailendra Nath Guha	55,543	-	-	-	-	-	-	-	-	-	-	222	3,066	-
132	Tinkari Das	2,844	-	-	-	-	-	-	-	-	-	-	47	646	-
133	T.B Gupta	599	-	-	-	-	-	-	-	-	-	-	269	3,715	-
134	Upendra Nath Haldar	3,446	-	-	-	-	-	-	-	-	-	-	386	5,331	(91)
135	Uma Kanta Roy	4,945	(91)	-	-	-	-	-	-	-	-	-	433	5,979	-
136	Ashis Dutta	5,546	-	-	-	-	-	-	-	-	-	-	-	(77)	77
137	Tara Bahadur Thappa	(77)	77	-	-	-	-	-	-	-	-	-	245	3,392	-
138	Amitesh Chakroborty	3,147	-	-	-	-	-	-	-	-	-	-	-	-	-

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		1	2	3	4	5	6	7	8 (3+4+5+6+7)	9	10	11 (9+10)	12	13 (1+8-11+12)	14 (2+9-5)
139	Arnar Nath Das	147	-	-	-	-	-	-	-	-	-	-	11	158	-
140	Ashoke Kr. Dasgupta	1,128	-	-	-	-	-	-	-	-	-	-	88	1,216	-
141	Ajit Kr. Barman	157	-	-	-	-	-	-	-	-	-	-	12	169	-
142	Arun Kr. Chowdhuri	3,351	-	-	-	-	-	-	-	-	-	-	261	3,612	-
143	Amal Kanti Guha	5,575	-	-	-	-	-	-	-	-	-	-	435	6,010	-
144	Atindra Nath Majumdar	3,058	-	-	-	-	-	-	-	-	-	-	239	3,297	-
145	Anil Kr. Das	436	-	-	-	-	-	-	-	-	-	-	34	470	-
146	A.B. Mukherjee	1,631	-	-	-	-	-	-	-	-	-	-	127	1,758	-
147	Bhola Nath Bhattacharya	3,232	-	-	-	-	-	-	-	-	-	-	252	3,484	-
148	Balkaran Singh	8,063	-	-	-	-	-	-	-	-	-	-	629	8,692	-
149	Bacha Ram Haldar	2,201	-	-	-	-	-	-	-	-	-	-	172	2,373	-
150	Biswanath Jana	11,357	-	-	-	-	-	-	-	-	-	-	886	12,243	-
151	Binda Singh	160	-	-	-	-	-	-	-	-	-	-	12	172	-
152	B.Somanic	759	-	-	-	-	-	-	-	-	-	-	59	818	-
153	Bal Bahadur Singh	550	-	-	-	-	-	-	-	-	-	-	43	593	-
154	Bhim Bahadur	84,930	10,441	-	-	-	-	-	-	-	-	-	6,625	91,555	10,441
155	Bhaskar Roy	1,348	-	-	-	-	-	-	-	-	-	-	105	1,453	-
156	Buddhadeb Sarkar	31,227	-	-	-	-	-	-	-	-	-	-	2,436	33,663	-
157	Chandi Das Banerjee	440	-	-	-	-	-	-	-	-	-	-	34	474	-
158	Chandeswar Singh	684	-	-	-	-	-	-	-	-	-	-	53	737	-
159	Dilip Kr. Chakroborty	657	-	-	-	-	-	-	-	-	-	-	51	708	-
160	Debesh Kr. Roy	1	-	-	-	-	-	-	-	-	-	-	1	1	-
161	Dil Bahadur Lama	6,180	-	-	-	-	-	-	-	-	-	-	482	6,662	-
162	Durga Karmakar	718	-	-	-	-	-	-	-	-	-	-	56	774	-
163	Dasai Ram	7,615	-	-	-	-	-	-	-	-	-	-	594	8,209	-
164	Dulal Bhattacharya	773	40	-	-	-	-	-	-	-	-	-	60	833	40
165	Debabrata Guha Sarkar	2,050	-	-	-	-	-	-	-	-	-	-	160	2,210	-
166	Gouranga Banick	411	-	-	-	-	-	-	-	-	-	-	32	443	-
167	Ganesh Ch. Mahato	6,361	-	-	-	-	-	-	-	-	-	-	496	6,857	-
168	Hem Kanta Sengupta	45	-	-	-	-	-	-	-	-	-	-	4	49	-
169	H. N. Roy Chowdhury	4	-	-	-	-	-	-	-	-	-	-	4	4	-
170	J. M. Day Sarkar	11,857	-	-	-	-	-	-	-	-	-	-	925	12,782	-
171	J. M. Mishra	1,038	-	-	-	-	-	-	-	-	-	-	81	1,119	-
172	Jadav Ch. Roy	31	-	-	-	-	-	-	-	-	-	-	2	33	-
173	J.K. Roy	204	-	-	-	-	-	-	-	-	-	-	16	220	-
174	Jit Bahadur	4,317	1,221	-	-	-	-	-	-	-	-	-	337	4,654	1,221
175	J. N. Mondol	1,291	-	-	-	-	-	-	-	-	-	-	101	1,392	-
176	Jugal Kishor Dubey	965	-	-	-	-	-	-	-	-	-	-	75	1,040	-
177	Krishna Mohan Koley	14,364	-	-	-	-	-	-	-	-	-	-	1,120	15,484	-
178	Kanai Lal Adhikari	2,775	-	-	-	-	-	-	-	-	-	-	216	2,991	-
179	Krishna Thapa	989	-	-	-	-	-	-	-	-	-	-	77	1,066	-
180	Khagra Bahadur Khagra	3,011	(12)	-	-	-	-	-	-	-	-	-	235	3,246	(12)
181	Keri Das Dosad	771	-	-	-	-	-	-	-	-	-	-	60	831	-
182	Krishna Bhattacharya	446	-	-	-	-	-	-	-	-	-	-	35	481	-
183	Khamba Bahadur	1,154	45	-	-	-	-	-	-	-	-	-	90	1,244	45
184	Laxmi Kanta Adhikari	178	-	-	-	-	-	-	-	-	-	-	14	192	-

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WEST BENGAL STATE WAREHOUSING CORPORATION EMPLOYEES' PROVIDENT FUND
West Bengal State Warehousing Corporation
11A, Mirza Ghalib Street, Kolkata-700087
Statement of Provident Fund for the year 2018-19

Schedule-IV

SI No	Name of the Employee	Opening Balance (CPF)	Opening Balance (Loan)	CPF	VC	Re-payment of Loan	Interest on Loan	Employer's Contribution	Total Deposit	Re-fundable Loan	Non-refundable Loan	Total Withdrawn	Interest	Closing Balance (CPF)	Closing Balance (LOAN)
		1	2	3	4	5	6	7	8 (3+4+5+6+7)	9	10	11 (9+10)	12	13 (1+8-11+12)	14 (2+9-5)
													359	4,965	
185	Man Bahadur Thapa	4,606	-	-	-	-	-	-	-	-	-	-	162	2,239	-
186	Mahabir Shaw	2,077	-	-	-	-	-	-	-	-	-	-	93	1,283	166
187	M.N.Thakur	1,190	166	-	-	-	-	-	-	-	-	-	383	5,290	-
188	Mantu Ch. Dey	4,907	-	-	-	-	-	-	-	-	-	-	24	337	-
189	M.N.Dutta	313	-	-	-	-	-	-	-	-	-	-	15	205	-
190	Manajit Nandi	190	-	-	-	-	-	-	-	-	-	-	269	3,717	-
191	Mongol Ch. Dutta	3,448	-	-	-	-	-	-	-	-	-	-	44	603	-
192	Monoranjan Kayal	559	-	-	-	-	-	-	-	-	-	-	4	57	-
193	Narayan Chakroborty	53	-	-	-	-	-	-	-	-	-	-	497	6,865	-
194	Nerendra Kr. Dhar	6,368	-	-	-	-	-	-	-	-	-	-	373	5,160	-
195	Nil Kantha Maity	4,787	-	-	-	-	-	-	-	-	-	-	56	778	-
196	Nirendra Debnath	722	-	-	-	-	-	-	-	-	-	-	26	358	-
197	Nirmal Ch.Nandi	332	-	-	-	-	-	-	-	-	-	-	87	1,204	-
198	Nani Mohan Bhattacharya	1,117	-	-	-	-	-	-	-	-	-	-	580	8,019	(58)
199	Nakuleswar Majumdar	7,439	(58)	-	-	-	-	-	-	-	-	-	288	3,977	-
200	Nasiblal Mondol	3,689	-	-	-	-	-	-	-	-	-	-	72	989	-
201	Nil Kantha Bhattacharya	917	-	-	-	-	-	-	-	-	7,864	7,864	201	1,495	-
202	Pranab Kanti Gupta	9,158	-	-	-	-	-	-	-	-	-	-	16	223	-
203	Pritabash Ghosh	207	-	-	-	-	-	-	-	-	-	-	-	1	-
204	Pratap B. Chettri	1	-	-	-	-	-	-	-	-	-	-	270	3,731	-
205	Prasanta Kr.Chakraborty	3,461	-	-	-	-	-	-	-	-	-	-	593	8,192	(300)
206	Panchanan Das	7,599	(300)	-	-	-	-	-	-	-	-	-	707	9,771	-
207	Panchanan Banik	9,064	-	-	-	-	-	-	-	-	-	-	1	17	-
208	Prafulla Routh	16	-	-	-	-	-	-	-	-	-	-	1	13	-
209	R.S. Maity	12	-	-	-	-	-	-	-	-	-	-	146	2,015	-
210	R B Singh	1,869	-	-	-	-	-	-	-	-	-	-	50	697	-
211	Raj Kishor Mishir	647	-	-	-	-	-	-	-	-	-	-	2,199	30,389	-
212	Rabindra N.Bhattacharya	28,190	-	-	-	-	-	-	-	-	-	-	280	3,875	-
213	Ratnakar Pandit	3,595	-	-	-	-	-	-	-	-	-	-	30	415	-
214	Ragubir Ram	385	-	-	-	-	-	-	-	-	-	-	634	8,761	-
215	Ram Janam Kahar	8,127	-	-	-	-	-	-	-	-	-	-	105	1,449	50
216	Ram Ch.Shaw	1,344	50	-	-	-	-	-	-	-	-	-	294	4,065	-
217	Ram Singh	3,771	-	-	-	-	-	-	-	-	-	-	43	599	-
218	R.B.Thapa	556	-	-	-	-	-	-	-	-	-	-	28	391	-
219	R.P. Paswan	363	-	-	-	-	-	-	-	-	-	-	2,433	33,623	-
220	Ram Pirit Dhanuk	31,190	-	-	-	-	-	-	-	-	-	-	21	289	-
221	R.B.Thapa	268	-	-	-	-	-	-	-	-	-	-	298	4,119	-
222	Sital Ch. Bhanerjee	3,821	-	-	-	-	-	-	-	-	-	-	40	556	-
223	Samir Banerjee	516	-	-	-	-	-	-	-	-	-	-	45	626	-
224	Sushil Kr. Sarkar	581	-	-	-	-	-	-	-	-	-	-	1	15	-
225	Sujan Kr. Chowdhury	14	-	-	-	-	-	-	-	-	-	-	174	2,410	-
226	Sourendra Haldar	2,236	-	-	-	-	-	-	-	-	-	-	222	3,062	(125)
227	Sardar Mishir	2,840	(125)	-	-	-	-	-	-	-	-	-	53	727	-
228	Samundar Bahadur	674	-	-	-	-	-	-	-	-	-	-	18	251	(32)
229	Sukha Bahadur	233	(32)	-	-	-	-	-	-	-	-	-	10	135	-
230	Sukumar Roy Barman	125	-	-	-	-	-	-	-	-	-	-	-	-	-

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WEST BENGAL STATE WAREHOUSING CORPORATION EMPLOYEES' PROVIDENT FUND
West Bengal State Warehousing Corporation
11A, Mirza Ghalib Street, Kolkata-700087
Statement of Provident Fund for the year 2018-19

Schedule-IV

SI No	Name of the Employee	Opening Balance (CPF)	Opening Balance (Loan)	CPF	VC	Re-payment of Loan	Interest on Loan	Employer's Contribution	Total Deposit (3+4+5+6+7)	Re-fundable-Loan	Non-refundable Loan	Total Withdrawn (9+10)	Interest	Closing Balance (CPF) 13 (1+8-11+12)	Closing Balance (LOAN) 14 (2+9-5)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
													7,073	97,749	
231	Sunil Kr. Das	90,676												213	2,948
232	S.N.Chakroborty	2,735	(112)								1,03,119	1,03,119	14,954	1,98,299	(112)
233	Ram Pada mandal	2,86,464													
	Total	6,71,90,689	11,44,778	23,34,620	1,09,050	10,70,251	1,59,160	23,34,620	60,07,701	10,73,376	54,17,454	64,90,830	52,01,136	7,19,08,696	11,47,903
	As per Last Accounts	6,71,90,689	11,44,778												
	DIFF			23,34,620	1,09,050	10,70,251	1,59,160	23,34,620	60,07,701	10,73,376	54,17,454	64,90,830		7,19,08,696	11,47,903

Employees' Provident Fund Closing Balance as on 31.3.2019	7,30,56,599
Closing Balance of Loan as on 31.12.2019	11,47,903

Adjusted Loan	Panchugopal	74,910	
	Sanfui		
Adjusted Loan	Panchugopal	1,62,800	
	Sanfui		
Adjusted Loan	Ranjit Singh	3,374	12,956
Cash Received	Billwa Chattapadhaya	50,000	
		<u>2,91,084</u>	<u>12,956</u>
		3,04,040	

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