

Maharastra State Electricity Board Contributory Provident

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1058 BHUSAWAL T P S							
02167069	Shri Bhanudas Ananda Patil	Refundable Self Dependent Son/Daughter's Marriage	72315	21/06/2018	200000	10000	20	07/07/2018	72315
02392283	Shri Vipul Devidas Zadge	Refundable Self Dependent Real Brother/Sister's Marriage	72305	21/06/2018	372240	10340	36	07/07/2018	72305
02540142	Shri N Vasantao Chimankar	Refundable Self Dependent Real Brother/Sister's Marriage	72356	26/06/2018	180000	5000	36	09/07/2018	72356
02266768	Shri Bhaskar Shaligram Barhate	Refundable Self Dependent Real Brother/Sister's Marriage	72418	26/06/2018	220000	10000	22	09/07/2018	72418
02590638	Shri Krishna Namdeo Thetmali	Refundable Self Dependent Real Brother/Sister's Marriage	72450	27/06/2018	115200	3200	36	09/07/2018	72450
02389592	Shri Satish Banduji Dhawale	Refundable Medical Treatment for Self	72453	27/06/2018	199980	5555	36	09/07/2018	72453
02217503	Shri Nilesh Shridharsing Pawar	Refundable Medical Treatment for Self	72539	30/06/2018	224820	6245	36	11/07/2018	72539

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 1058 BHUSAWAL T P S									
02174146	Shri Vishwanath Dharma Jadhav	Refundable Medical Treatment for Self	72556	02/07/2018	280000	11200	25	12/07/2018	72556
02289270	Shri Kishor Manohar Bhirud	Refundable Self Dependent Real Brother/Sister's Marriage	72850	10/07/2018	215820	5995	36	13/07/2018	72850
02616050	Shri Rishikesh Narayanrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	72847	10/07/2018	180000	5000	36	18/07/2018	72847
02306913	Shri Rushikesh Amarsing Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72854	10/07/2018	400000	20000	20	25/07/2018	72854
02407957	Smt Meenal Prashant Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	72856	10/07/2018	286020	7945	36	25/07/2018	72856
02618486	Shri Sandip Waman Sadabal	Refundable Self Dependent Real Brother/Sister's Marriage	72860	10/07/2018	149940	4165	36	25/07/2018	72860

Total Advance Paid : 3024020

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02304937	Shri Urmila Kshirsagar Mulmule	Refundable Self Dependent Real Brother/Sister's Marriage	72378	26/06/2018	490860	13635	36	09/07/2018	72378
02376245	Shri Santosh Latari Junghare	Refundable Self Dependent Real Brother/Sister's Marriage	72355	26/06/2018	207360	5760	36	09/07/2018	72355
02194058	Shri Praveenkumar Devishankar Dubey	Refundable Self Dependent Real Brother/Sister's Marriage	72357	26/06/2018	249840	6940	36	09/07/2018	72357
02072548	Shri Eknath Ramrao Kannake	Refundable Self Dependent Real Brother/Sister's Marriage	72490	30/06/2018	199950	6665	30	09/07/2018	72490
02118670	Shri Yaduraj Maroti Parate	Refundable Self Dependent Son/Daughter's Marriage	72672	02/07/2018	262800	7300	36	12/07/2018	72672
02046857	Shri Shankar Punjaji Rithe	Refundable Self Dependent Real Brother/Sister's Marriage	72800	06/07/2018	489960	13610	36	18/07/2018	72800
01969382	Shri Bandu Budharam Dhoke	Refundable Self Dependent Son/Daughter's Marriage	72796	06/07/2018	292860	8135	36	18/07/2018	72796

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1104 CHANDRAPUR T.P.S							
02216787	Shri Namdeo Dewaji Sidam	Non-Refundable Construction of house on plot	72892	18/07/2018	480500	null	null	25/07/2018	72892

Total Advance Paid : 2674130

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
02182505	Shri Suresh Mahajan Madavi	Refundable Self Dependent Son/Daughter's Marriage	72272	21/06/2018	124920	3470	36	07/07/2018	72272
02169525	Shri Ramesh Vitthalrao Khairkar	Refundable Self Dependent Real Brother/Sister's Marriage	72587	02/07/2018	249840	6940	36	12/07/2018	72587
02396131	Shri Ravi Ramchandra Bawane	Refundable Self Dependent Real Brother/Sister's Marriage	72801	06/07/2018	204840	5690	36	18/07/2018	72801
02396530	Shri Sachin Baban Karwade	Refundable Self Dependent Real Brother/Sister's Marriage	72791	06/07/2018	108000	3000	36	18/07/2018	72791
02667916	Yogesh Duryodhan Borkar	Refundable Medical Treatment for Self	72845	10/07/2018	87120	2420	36	18/07/2018	72845
01986121	Shri Bulsu Venkat Shriram Murthy	Refundable Medical Treatment for Self	72938	25/07/2018	404100	11225	36	27/07/2018	72938

Total Advance Paid : 1178820

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Sanctioned to Division Code and Name :		1252 NASIK T.P.S							
02316820	Shri Nitin Abhiman Deore	Refundable Self Dependent Real Brother/Sister's Marriage	72514	30/06/2018	287460	7985	36	11/07/2018	72514
02048604	Kum Kalpana Vijaykumar Bawa	Refundable Self Dependent Real Brother/Sister's Marriage	72660	02/07/2018	574920	15970	36	12/07/2018	72660
02177111	Shri Satish Walmikrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	72715	04/07/2018	499860	13885	36	13/07/2018	72715
02038251	Shri Vinaykumar Dayanand Pawar	Non-Refundable Construction of house on plot	72804	06/07/2018	600000	null	null	18/07/2018	72804

Total Advance Paid : 1962240

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Sanctioned to Division Code and Name : 1309 PARAS T.P.S.									
01969021	Shri Sunil Yeshwantrao Deshpande	Refundable Self Dependent Son/Daughter's Marriage	72353	26/06/2018	749320	34060	22	09/07/2018	72353
02377632	Shri Gowardhan Manohar Gedam	Refundable Medical Treatment for Self	72467	27/06/2018	199980	5555	36	09/07/2018	72467
02225298	Shri Dilip Ratan Patode	Refundable Medical Treatment for Self	72509	30/06/2018	199920	8330	24	11/07/2018	72509
02476177	Shri Sheru Anwar Shah	Refundable Self Dependent Real Brother/Sister's Marriage	72524	30/06/2018	195000	6500	30	11/07/2018	72524
02076080	Shri Salimkhan Nurkhan .	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72755	05/07/2018	586500	null	null	18/07/2018	72755
02052032	Shri Sharad Kautik Chaudhari	Refundable Self Dependent Son/Daughter's Marriage	72734	05/07/2018	500000	31250	16	16/07/2018	72734
02062836	Shri Rajendra Dashrath Ingale	Non-Refundable Construction of house on plot	72903	23/07/2018	450000	null	null	27/07/2018	72903

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Sanctioned to Division Code and Name : 1309 PARAS T.P.S.									

Total Advance Paid : 2880720

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02446901	Smt M Jafar M Noor Sheikh	Refundable Medical Treatment for Self	72270	20/06/2018	160000	6400	25	07/07/2018	72270
02618087	Shri Sachin Gopalrao Bidgar	Refundable Self Dependent Real Brother/Sister's Marriage	72326	21/06/2018	149940	4165	36	09/07/2018	72326
02027399	Shri Shantilal Baburao Munde	Refundable Self Dependent Son/Daughter's Marriage	72352	26/06/2018	279540	7765	36	09/07/2018	72352
01895869	Shri Dhanaji Kishanrao Mane	Refundable Medical Treatment for Self	72496	30/06/2018	450000	15000	30	11/07/2018	72496
02126028	Shri Rajesh Narsimlu Gattuwar	Refundable Self Dependent Real Brother/Sister's Marriage	72603	02/07/2018	698760	19410	36	12/07/2018	72603
02115948	Shri Pundlik Sitaram Chimankar	Refundable Medical Treatment for Self	72582	02/07/2018	265500	7375	36	12/07/2018	72582
02391759	Shri Sarjerao Baburao Bidgar	Refundable Medical Treatment for Self	72835	06/07/2018	204840	5690	36	18/07/2018	72835

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02342804	Shri Sudhakar Prabhakar Vasudev	Refundable Medical Treatment for Self	72805	06/07/2018	321120	8920	36	18/07/2018	72805
02060744	Shri Dilip Manohar Pande	Refundable Medical Treatment for Self	72871	10/07/2018	260000	10400	25	25/07/2018	72871
01913174	Shri Mohanlal Gabulal Sandale	Non-Refundable Extension of existing house	72914	23/07/2018	700000	null	null	27/07/2018	72914

Total Advance Paid : 3489700

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Sanctioned to Division Code and Name : 1368 210MW KHAPERKHEDA									
02215080	Shri Sunil Rajaramji Ingole	Refundable Medical Treatment for Self	72328	21/06/2018	293220	8145	36	09/07/2018	72328
02668262	Sachin Dhanraj Dokrimare	Refundable Self Dependent Real Brother/Sister's Marriage	72325	21/06/2018	160020	4445	36	09/07/2018	72325
02172810	Shri Prakash Umraoji Mate	Refundable Self Dependent Real Brother/Sister's Marriage	72540	30/06/2018	252540	7015	36	11/07/2018	72540
01986112	Shri Arun Ganpatrao Raut	Refundable Medical Treatment for Self	72558	02/07/2018	349920	9720	36	12/07/2018	72558
01867768	Shri Sunil Deonath Jibhe	Refundable Self Dependent Son/Daughter's Marriage	72580	02/07/2018	384930	21385	18	12/07/2018	72580
02111039	Shri Kisan Zingaji Chavan	Refundable Medical Treatment for Self	72596	02/07/2018	249840	6940	36	12/07/2018	72596
02297248	Shri Keshao Maruti Narwad	Refundable Self Dependent Real Brother/Sister's Marriage	72646	02/07/2018	398160	11060	36	12/07/2018	72646

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Sanctioned to Division Code and Name : 1368 210MW KHAPERKHEDA									
02391953	Shri Nilesh Laxmanrao Durge	Refundable Self Dependent Real Brother/Sister's Marriage	72647	02/07/2018	372240	10340	36	12/07/2018	72647
02050188	Shri Vinayak Rambhau Zakarde	Non-Refundable Construction of house on plot	72760	05/07/2018	300000	null	null	18/07/2018	72760
02395631	Shri Dinesh Murlidhar Warthi	Refundable Self Dependent Real Brother/Sister's Marriage	72844	10/07/2018	149940	4165	36	18/07/2018	72844

Total Advance Paid : 2910810

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Maharastra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1406 POPHALI H.P.S.							
02286891	Shri Sanjay Shankar Rithe	Refundable Self Dependent Real Brother/Sister's Marriage	72576	02/07/2018	559980	15555	36	12/07/2018	72576

Total Advance Paid : 559980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1422 SMALL HYDRO PWR CIR, PUNE							
02300711	Smt Rajani Suresh Gajralwar	Non-Refundable Purchase of House/Flat	72756	05/07/2018	400000	null	null	18/07/2018	72756
02342120	Mrs. Rashmi Sunil Nimje	Refundable Self Dependent Real Brother/Sister's Marriage	72935	25/07/2018	199980	5555	36	27/07/2018	72935

Total Advance Paid : 599980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1457 TILLARI H.P.S.							
01984594	Shri Prabhakar Anna Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72505	30/06/2018	342540	9515	36	11/07/2018	72505

Total Advance Paid : 342540

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1503 VAITARNA H.P.S.							
01972677	Shri Anil Bhalerao Salunkhe	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72839	09/07/2018	750000	null	null	18/07/2018	72839

Total Advance Paid : 750000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1554 VEER & BHATGHAR H.P.S.							
02064987	Shri Sanjay Pandurang Gaikawad	Refundable Self Dependent Son/Daughter's Marriage	72561	02/07/2018	266000	10640	25	12/07/2018	72561

Total Advance Paid : 266000

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 1708 URAN G.T.P.S.									
02616572	Shri Atul Krishnarao Paunikar	Refundable Self Dependent Real Brother/Sister's Marriage	72306	21/06/2018	184860	5135	36	07/07/2018	72306
02333538	Shri Anil Ananda Gaikawad	Refundable Medical Treatment for Self	72900	20/07/2018	199980	5555	36	25/07/2018	72900
02215136	Shri Kumarraju Ganpatgir Gosavi	Refundable Self Dependent Real Brother/Sister's Marriage	72948	25/07/2018	199980	5555	36	27/07/2018	72948

Total Advance Paid : 584820

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2330 KORADI EXP. PROJECT							
02259869	Shri M Taffazul Malik	Refundable Medical Treatment for Self	72881	11/07/2018	372240	10340	36	18/07/2018	72881

Total Advance Paid : 372240

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2348 CHANDRAPUR EXP. PROJECT							
02386071	Shri Dhanpal Baburao Dupare	Refundable Self Dependent Real Brother/Sister's Marriage	72741	05/07/2018	216720	6020	36	16/07/2018	72741

Total Advance Paid : 216720

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2356 GEN. CONST. DIVN,KORADI							
02006057	Shri Ravi Dinkarrao Agrelwar	Refundable Self Dependent Real Brother/Sister's Marriage	72483	30/06/2018	306000	17000	18	09/07/2018	72483

Total Advance Paid : 306000

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2801 C.C. CIRCLE PARLI (MSPGCL)							
02132516	Shri Govind Dagadu Mane	Refundable Medical Treatment for Self	72909	23/07/2018	331920	9220	36	27/07/2018	72909

Total Advance Paid : 331920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9512 HO A/C MSPGCL(GENCO) RELATED									
02077094	Shri Sachin Ramesh Dhumane	Refundable Self Dependent Real Brother/Sister's Marriage	72655	02/07/2018	680940	18915	36	12/07/2018	72655
02132346	Shri Maruti Nivaruti Jadhav	Refundable Self Dependent Son/Daughter's Marriage	72869	10/07/2018	300000	15000	20	25/07/2018	72869
02442477	Shri Piyusha Nandkumar Tambekar	Refundable Self Dependent Real Brother/Sister's Marriage	72852	10/07/2018	372240	10340	36	25/07/2018	72852
02190087	Shri Imran Yusuf Khan	Refundable Medical Treatment for Self	72861	10/07/2018	239880	9995	24	16/07/2018	72861
02676265	Sanjay Rajaram Pekhale	Refundable Medical Treatment for Self	72884	18/07/2018	86040	2390	36	25/07/2018	72884
02260336	Shri Pritish Eknath Bhoje	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72911	23/07/2018	590000	null	null	27/07/2018	72911
02276348	Shri Avinash Digambar Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72910	23/07/2018	150000	12500	12	27/07/2018	72910

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9512 HO A/C MSPGCL(GENCO) RELATED									

Total Advance Paid : 2419100

Total Amount Paid for Company : 24869740

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3018 EHV O&M DIVN, JALGAON							
02355418	Shri Atul Arvind Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72766	06/07/2018	245160	6810	36	18/07/2018	72766

Total Advance Paid : 245160

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3034 400 RS[O&M] DN BABHALESHWAR							
02193876	Shri Prashant Shivprasad Yadav	Refundable Medical Treatment for Self	72830	06/07/2018	549900	15275	36	18/07/2018	72830

Total Advance Paid : 549900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3051 400 KV RS O&M DN, DHULE							
02106035	Shri Ravindra Maharu Thakur	Refundable Self Dependent Son/Daughther's Marriage	72735	05/07/2018	244440	6790	36	16/07/2018	72735

Total Advance Paid : 244440

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3107 EHV[O&M] CIR CHANDRAPUR							
02384141	Shri Shankar Domaji Watekar	Refundable Self Dependent Real Brother/Sister's Marriage	72464	27/06/2018	174780	4855	36	09/07/2018	72464

Total Advance Paid : 174780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3620 400KV LINES CON DN KALWA							
02333759	Shri Prashant Vasantrya Dhoke	Non-Refundable Purchase of House/Flat	72908	23/07/2018	500000	null	null	27/07/2018	72908

Total Advance Paid : 500000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		3913 EHV O&M DIVN BARAMATI							
02356821	Shri Shrikant Bapu Khochare	Refundable Self Dependent Real Brother/Sister's Marriage	72779	06/07/2018	199980	5555	36	18/07/2018	72779
02266598	Shri Prasad Nandkumar Dharmadhikari	Refundable Self Dependent Real Brother/Sister's Marriage	72782	06/07/2018	181000	7240	25	18/07/2018	72782

Total Advance Paid : 380980

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4014 E.H.V.[O.&M] DN AKOLA									
01870378	Shri Vilas Narayanrao Chakranarayan	Refundable Self Dependent Son/Daughter's Marriage	72588	02/07/2018	199980	5555	36	12/07/2018	72588
02363402	Shri Amol Digambar Banokar	Refundable Self Dependent Real Brother/Sister's Marriage	72864	10/07/2018	126000	3500	36	25/07/2018	72864

Total Advance Paid : 325980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4022 E.H.V.[O&M] DN AMRAVATI									
02333481	Shri Prashant Uttamrao Malve	Refundable Medical Treatment for Self	72373	26/06/2018	349920	9720	36	09/07/2018	72373
02368773	Kum Usha Kisanrao Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72348	26/06/2018	169950	5665	30	09/07/2018	72348
02311712	Shri Sameer Sureshrao Deshpande	Refundable Self Dependent Real Brother/Sister's Marriage	72469	27/06/2018	399960	11110	36	09/07/2018	72469
02172429	Shri Ashish Babarao Akolkar	Refundable Medical Treatment for Self	72497	30/06/2018	225000	6250	36	11/07/2018	72497
02369346	Smt Alka Anil Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	72729	04/07/2018	225000	6250	36	13/07/2018	72729

Total Advance Paid : 1369830

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4065 EHV O&M CIRCLE, KOLHAPUR									
02423006	Shri Vipul Bhaiyyalal Indurkar	Refundable Self Dependent Real Brother/Sister's Marriage	72652	02/07/2018	194940	5415	36	12/07/2018	72652
02398028	Shri Sateesh Mahaveer Mule	Refundable Self Dependent Real Brother/Sister's Marriage	72727	04/07/2018	172800	4800	36	13/07/2018	72727
02613719	Kum Rohini Jayavantrao Bhosale	Refundable Marriage Purpose Self	72720	04/07/2018	149940	4165	36	13/07/2018	72720
02196719	Shri Dinesh Ambaji Pawar	Non-Refundable Purchase of House/Flat	72841	09/07/2018	250000	null	null	18/07/2018	72841
02197154	Shri Sandeep Sopan Patil	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72905	23/07/2018	1111500	null	null	27/07/2018	72905

Total Advance Paid : 1879180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4073 EHV O&M DIVN, SANGLI							
01689266	Shri Chandrakant Bajirao Pawar	Refundable Self Dependent Son/Daughter's Marriage	72795	06/07/2018	281340	7815	36	18/07/2018	72795

Total Advance Paid : 281340

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4081 E.H.V.[O&M] CIRCLE KARAD									
02423979	Kum Arpita Amol Dhale	Refundable Self Dependent Real Brother/Sister's Marriage	72890	18/07/2018	351000	9750	36	25/07/2018	72890

Total Advance Paid : 351000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4090 E.H.V.[O&M] DN KARAD									
02316706	Shri Yashwant Suresh Karande	Refundable Self Dependent Real Brother/Sister's Marriage	72273	21/06/2018	386100	10725	36	07/07/2018	72273

Total Advance Paid : 386100

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4111 E.H.V.[O&M] DN PUNE							
01736086	Shri Lahu Maruti Tathe	Refundable Self Dependent Son/Daughther's Marriage	72665	02/07/2018	301140	16730	18	12/07/2018	72665

Total Advance Paid : 301140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4138 EHV O&M DIVN, SOLAPUR									
02042339	Shri Ningappa Siddappa Koli	Refundable Medical Treatment for Self	72279	21/06/2018	249840	6940	36	07/07/2018	72279
02298058	Shri Yashpalsingh Shyambihari Rajpal	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72897	18/07/2018	500000	null	null	25/07/2018	72897

Total Advance Paid : 749840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4146 RECV. STATION DN,PUNE									
02363411	Shri Manishkumar Shivkumar Warbhog	Refundable Self Dependent Real Brother/Sister's Marriage	72309	21/06/2018	174960	7290	24	07/07/2018	72309
02330504	Shri Prasenjit Ramesh Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	72344	26/06/2018	199980	5555	36	09/07/2018	72344
02110202	Shri Ashok Dhondiba Jagtap	Refundable Self Dependent Real Brother/Sister's Marriage	72495	30/06/2018	359640	9990	36	11/07/2018	72495
02396912	Shri Vijaykumar Sakharamji Sable	Non-Refundable Purchase of House/Flat	72545	30/06/2018	300000	null	null	11/07/2018	72545
02428326	Shri Mangesh Bhausahab Shrikhande	Refundable Self Dependent Real Brother/Sister's Marriage	72663	02/07/2018	209880	5830	36	12/07/2018	72663
01927523	Shri Bhujaysing Chindha Thakur	Refundable Self Dependent Son/Daughter's Marriage	72745	05/07/2018	600000	30000	20	16/07/2018	72745

Total Advance Paid : 1844460

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4162 E.H.V.[O&M] CIRCLE NAGPUR							
02404231	Shri Dipika Sureshrao Satpute	Refundable Self Dependent Real Brother/Sister's Marriage	72606	02/07/2018	194940	5415	36	12/07/2018	72606

Total Advance Paid : 194940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4171 E.H.V.[O&M] DN BALLARPUR									
02358387	Shri Yuwaraj Sahadeo Ghutake	Refundable Self Dependent Real Brother/Sister's Marriage	72393	26/06/2018	186660	5185	36	09/07/2018	72393
02098776	Shri Ramesh Baburao Nannaware	Refundable Self Dependent Real Brother/Sister's Marriage	72516	30/06/2018	249000	8300	30	11/07/2018	72516
02624621	Kum Priyanka Naleshwar Hanwate	Refundable Self Dependent Real Brother/Sister's Marriage	72831	06/07/2018	386250	15450	25	18/07/2018	72831

Total Advance Paid : 821910

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4189 E.H.V.[O&M] DN NAGPUR									
02004267	Shri Shankar Bindu Kodape	Refundable Self Dependent Son/Daughter's Marriage	72354	26/06/2018	240000	10000	24	09/07/2018	72354
02159520	Shri Bhagwandas Kewaldas Gajbhiye	Refundable Self Dependent Son/Daughter's Marriage	72641	02/07/2018	246060	6835	36	12/07/2018	72641
02586223	Mr. Himmatrao Babanrao Jamkar	Refundable Self Dependent Real Brother/Sister's Marriage	72619	02/07/2018	99000	2750	36	12/07/2018	72619
02069016	Shri Ramesh Govind Gondane	Refundable Self Dependent Son/Daughter's Marriage	72816	06/07/2018	258000	8600	30	18/07/2018	72816

Total Advance Paid : 843060

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4235 EHV O&M DIVISION, MANCHAR									
02357593	Kum Mangala Govind Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72302	21/06/2018	177300	4925	36	07/07/2018	72302
02468859	Kum Rajeshri Ekanath Sanap	Refundable Naming Ceremony	72553	02/07/2018	85725	5715	15	12/07/2018	72553
02356813	Shri Ashok Macchindra Meher	Refundable Self Dependent Real Brother/Sister's Marriage	72790	06/07/2018	235800	6550	36	18/07/2018	72790

Total Advance Paid : 498825

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4251 E.H.V.[O&M] DN DHULE									
02355701	Shri Bhaidas Sonu Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72351	26/06/2018	199980	5555	36	09/07/2018	72351
02394651	Shri Shravan Arjun Pawara	Refundable Self Dependent Real Brother/Sister's Marriage	72422	26/06/2018	174780	4855	36	09/07/2018	72422
02157195	Shri Panjab Vasant Rao Deshmukh	Non-Refundable Extension of existing house	72474	27/06/2018	251000	null	null	09/07/2018	72474
02139588	Shri Pravin Tarachand Khairnar	Refundable Self Dependent Son/Daughter's Marriage	72565	02/07/2018	279540	7765	36	12/07/2018	72565
02250772	Shri Sunil Santosh Mahale	Refundable Self Dependent Real Brother/Sister's Marriage	72551	02/07/2018	189600	7900	24	12/07/2018	72551
02122120	Shri Santosh Bhivsan Ahire	Refundable Medical Treatment for Self	72763	05/07/2018	244440	6790	36	18/07/2018	72763

Total Advance Paid : 1339340

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4260 E.H.V.[O&M] DN NASIK									
02220938	Shri Popat Kashiram Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72530	30/06/2018	228420	6345	36	11/07/2018	72530
02384213	Shri Nitesh Nanaji Bachhav	Refundable Self Dependent Real Brother/Sister's Marriage	72798	06/07/2018	400140	11115	36	18/07/2018	72798

Total Advance Paid : 628560

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4286 EHV O&M Division, Buldhana							
02273128	Mr. Dinesh Radhesham Kahar	Refundable Medical Treatment for Self	72330	21/06/2018	399960	11110	36	09/07/2018	72330
02379031	Shri Gopal Gyansing Daberao	Refundable Self Dependent Real Brother/Sister's Marriage	72767	06/07/2018	171540	4765	36	18/07/2018	72767

Total Advance Paid : 571500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4294 EHV O&M Division, Yavatmal									
02449455	Shri Ravindra Uttamrao Thawkar	Refundable Self Dependent Son/Daughter's Marriage	72296	21/06/2018	149940	4165	36	07/07/2018	72296
02493951	Shri Pravin Sahebrao Gulhane	Refundable Marriage Purpose Self	72636	02/07/2018	360000	10000	36	12/07/2018	72636
02369516	Kum Archana Vittalrao Kanche	Refundable Self Dependent Real Brother/Sister's Marriage	72793	06/07/2018	200000	10000	20	18/07/2018	72793

Total Advance Paid : 709940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4332 E.H.V.[O&M] DN LATUR							
02362546	Shri Gangaram Balajirao Kaletwar	Refundable Self Dependent Real Brother/Sister's Marriage	72367	26/06/2018	235800	6550	36	09/07/2018	72367

Total Advance Paid : 235800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4367 EHV O&M DIVN, AURANGABAD									
02378990	Shri Prakash Bhaulal Pongale	Refundable Self Dependent Real Brother/Sister's Marriage	72274	21/06/2018	176400	4900	36	07/07/2018	72274
02373181	Shri Pandurang Madhukar Bhatlawande	Refundable Self Dependent Real Brother/Sister's Marriage	72420	26/06/2018	235800	6550	36	09/07/2018	72420
02020505	Shri Gangadhar Narayan Naidu	Refundable Self Dependent Son/Daughter's Marriage	72426	26/06/2018	263850	8795	30	09/07/2018	72426
01948679	Shri Mohan Narayan Mankar	Refundable Self Dependent Son/Daughter's Marriage	72419	26/06/2018	407160	11310	36	09/07/2018	72419
02296632	Shri Lukesh Chintaman Talele	Refundable Self Dependent Real Brother/Sister's Marriage	72706	04/07/2018	459000	12750	36	13/07/2018	72706
02378272	Shri Dinkar Dharama Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72764	06/07/2018	235800	6550	36	18/07/2018	72764

Total Advance Paid : 1778010

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4375 RS O&M DIVN, GIRVALI							
02534193	Shri Madhav Sudhakarrrao Hanchate	Refundable Self Dependent Real Brother/Sister's Marriage	72388	26/06/2018	334200	13925	24	09/07/2018	72388

Total Advance Paid : 334200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4405 E.H.V.[O&M] CIRCLE KALWA									
02196654	Shri Dattaram Laxman Pawar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72904	23/07/2018	480500	null	null	27/07/2018	72904

Total Advance Paid : 480500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4413 E.H.V.[O&M] DN KALWA							
02353539	Shri Kailas Ramchandra Rasal	Refundable Self Dependent Real Brother/Sister's Marriage	72724	04/07/2018	232500	15500	15	13/07/2018	72724

Total Advance Paid : 232500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4430 E.H.V.[O&M] DN BHANDUP							
02493985	Shri Vinayak Satish Valvi	Refundable Self Dependent Real Brother/Sister's Marriage	72770	06/07/2018	400200	16675	24	18/07/2018	72770

Total Advance Paid : 400200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4456 EHV O&M CIRCLE PANVEL							
02412101	Shri Jayesh Chandrakant Mhatre	Refundable Self Dependent Real Brother/Sister's Marriage	72478	27/06/2018	200880	5580	36	07/07/2018	72478

Total Advance Paid : 200880

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4499 EHV O&M Division, Mahad									
02189356	Shri Rajendra Ramchandra Jaikar	Refundable Self Dependent Real Brother/Sister's Marriage	72406	26/06/2018	107820	2995	36	09/07/2018	72406
02401029	Shri Jitendra Mukund Kumrotkar	Refundable Self Dependent Real Brother/Sister's Marriage	72919	23/07/2018	135000	5625	24	27/07/2018	72919

Total Advance Paid : 242820

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4511 EHVT LINES CON DN KALYAN									
02394201	Shri Gautam Bhagwan Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72680	04/07/2018	90000	2500	36	12/07/2018	72680
02677890	Suresh Reddy Obula Reddy Tupakula	Refundable Self Dependent Real Brother/Sister's Marriage	72695	04/07/2018	252000	7000	36	13/07/2018	72695
02217856	Smt Kanchiamal Subramanium Reddiyar	Refundable Self Dependent Real Brother/Sister's Marriage	72725	04/07/2018	100800	2800	36	13/07/2018	72725

Total Advance Paid : 442800

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Maharashtra State Electricity Board Contributory Provident

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4529 EHVTL DN LATUR							
02133504	Shri Popat Dagadu Akoskar	Refundable Medical Treatment for Self	72598	02/07/2018	149850	4995	30	12/07/2018	72598

Total Advance Paid : 149850

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4588 EHV O&M DIVN, DOMBIVALI									
02387034	Shri Pankaj Sugdeo Raut	Refundable Self Dependent Real Brother/Sister's Marriage	72783	06/07/2018	399960	16665	24	18/07/2018	72783

Total Advance Paid : 399960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4596 EHV O&M DIVN, NANDED							
02238471	Mr. Ramesh Jaikishan Talod	Refundable Self Dependent Real Brother/Sister's Marriage	72342	26/06/2018	399960	11110	36	09/07/2018	72342

Total Advance Paid : 399960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4821 EHVT CONST DIVN, SANGLI							
02475286	Shri Pradeep Baban Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72533	30/06/2018	200880	5580	36	11/07/2018	72533

Total Advance Paid : 200880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4839 EHV T LINES CONST DN NASIK							
01223101	Shri Nivrutti Govind Bendkule	Refundable Self Dependent Son/Daughter's Marriage	72778	06/07/2018	330000	11000	30	18/07/2018	72778

Total Advance Paid : 330000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7641 CCM DIVN, PARABHANI (MSETCL)							
01984225	Shri Suryakant Ramrao Gajre	Refundable Medical Treatment for Self	72685	04/07/2018	309960	8610	36	12/07/2018	72685

Total Advance Paid : 309960

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7714 EHV CCCM DIVN, KOLHAPUR							
02384060	Shri Prasad Ashok Ghatge	Refundable Medical Treatment for Self	72448	27/06/2018	194940	5415	36	09/07/2018	72448

Total Advance Paid : 194940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		8311 MAJOR ST 'A' AURANGABAD (MSETCL)							
02166704	Shri Gopichand Ramrao Singote	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72895	18/07/2018	488000	null	null	25/07/2018	72895

Total Advance Paid : 488000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		8419 EHV(O&M) MAJOR ST,WARDHA							
02327368	Shri Shailesh Suresh Bhure	Refundable Medical Treatment for Self	72444	27/06/2018	103680	2880	36	09/07/2018	72444

Total Advance Paid : 103680

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9521 HO A/C MSETCL(TRANSCO) RELATED									
02263572	Shri Prashant Mahendra Joshi	Non-Refundable Construction of house on plot	72642	02/07/2018	300000	null	null	12/07/2018	72642
02420881	Shri Prasad Anil Raskar	Refundable Self Dependent Real Brother/Sister's Marriage	72730	04/07/2018	349920	9720	36	13/07/2018	72730
02099845	Shri Shrikant Bapurao Petkar	Refundable Self Dependent Real Brother/Sister's Marriage	72945	25/07/2018	641700	17825	36	27/07/2018	72945
02675633	Dhananjay Gautam Kharat	Refundable Medical Treatment for Self	72954	25/07/2018	89820	2495	36	27/07/2018	72954

Total Advance Paid : 1381440

Total Amount Paid for Company : 23498585

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4898 Nagpur Congress Nagar Urban Division									
02502500	Mr. Vishal Shrawan Maind	Refundable Self Dependent Real Brother/Sister's Marriage	72319	21/06/2018	186625	7465	25	07/07/2018	72319
02025582	Mr. Vinodkumar Chandrabhan Shingumare	Refundable Self Dependent Son/Daughter's Marriage	72423	26/06/2018	279900	7775	36	09/07/2018	72423
01791885	Mr. Abdul Majid G Mohd	Refundable Self Dependent Son/Daughter's Marriage	72635	02/07/2018	292200	9740	30	12/07/2018	72635
02064880	Mr. Ravindra Kesharao Kamlakar	Refundable Self Dependent Son/Daughter's Marriage	72927	23/07/2018	263700	7325	36	27/07/2018	72927
02142333	Shri Shekhar Narayan Wasulkar	Refundable Self Dependent Real Brother/Sister's Marriage	72953	25/07/2018	149940	4165	36	27/07/2018	72953

Total Advance Paid : 1172365

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4928 Nagpur MIDC Urban Division									
02150701	Mr. Satish Chandrashekar Bhakte	Refundable Self Dependent Real Brother/Sister's Marriage	72383	26/06/2018	239040	6640	36	09/07/2018	72383
01800272	Mr. Devendrakumar Gopal Bambadwar	Refundable Self Dependent Son/Daughter's Marriage	72567	02/07/2018	199980	5555	36	12/07/2018	72567
02111021	Shri Randhirsingh Jayawantrao Jachak	Refundable Self Dependent Real Brother/Sister's Marriage	72799	06/07/2018	289920	12080	24	18/07/2018	72799
02123070	Mr. Arun Arjun Sakhare	Refundable Medical Treatment for Self	72819	06/07/2018	229860	6385	36	18/07/2018	72819
02618648	Kum Loveleena Vijay Sonkar	Refundable Self Dependent Real Brother/Sister's Marriage	72823	06/07/2018	100000	5000	20	18/07/2018	72823

Total Advance Paid : 1058800

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4944 Pune Pimpri Division									
02106078	Mr. Rajendra Shivram Gotal	Refundable Self Dependent Real Brother/Sister's Marriage	72403	26/06/2018	299880	8330	36	09/07/2018	72403
02512386	Mr. PRASHANT SUKHDEO PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	72470	27/06/2018	129900	4330	30	09/07/2018	72470
02248654	Mr. Sagar Ashok Kachare	Refundable Self Dependent Real Brother/Sister's Marriage	72722	04/07/2018	199980	5555	36	13/07/2018	72722

Total Advance Paid : 629760

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4952 Pune Shivajinagar Division							
02594579	Mr. Pramod Namdev Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72654	02/07/2018	119970	6665	18	12/07/2018	72654

Total Advance Paid : 119970

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4961 Pune Bundgarden Division							
02244322	Mrs. Preeti Anand Jere	Refundable Self Dependent Real Brother/Sister's Marriage	72449	27/06/2018	399960	11110	36	09/07/2018	72449
02108445	Mr. Dattatray Raghunath Kumbhar	Refundable Self Dependent Real Brother/Sister's Marriage	72597	02/07/2018	299880	8330	36	12/07/2018	72597

Total Advance Paid : 699840

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4979 Pune Padmavati Division							
02325110	Mr. Datta Dadarao Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72299	21/06/2018	178200	4950	36	07/07/2018	72299

Total Advance Paid : 178200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5011 Gadhinglaj Division							
02218283	Mr. Uttam Ishwar Naik	Refundable Self Dependent Real Brother/Sister's Marriage	72547	30/06/2018	229140	6365	36	11/07/2018	72547
02364859	Mr. Pandurang Baburao Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	72721	04/07/2018	179640	4990	36	13/07/2018	72721

Total Advance Paid : 408780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5029 Ichalkaranji Division									
02088851	Mr. Bharat Anna Vaigude	Refundable Self Dependent Real Brother/Sister's Marriage	72275	21/06/2018	249840	6940	36	07/07/2018	72275

Total Advance Paid : 249840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5037 Jaysingpur Division									
02002884	Mr. Pradip Ramrao Patil	Refundable Self Dependent Son/Daughter's Marriage	72361	26/06/2018	339840	9440	36	09/07/2018	72361
02589141	Mr. Narayan Laxman Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	72639	02/07/2018	84960	2360	36	12/07/2018	72639
02490072	Miss Varsha Maruti Kamate	Refundable Self Dependent Real Brother/Sister's Marriage	72607	02/07/2018	262800	7300	36	12/07/2018	72607
02460696	Mr. Basavraj Shivsharanappa Kalshetti	Refundable Self Dependent Real Brother/Sister's Marriage	72705	04/07/2018	273600	7600	36	13/07/2018	72705
02176157	Mr. Shantiprasad Vithal Kharatmal	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72759	05/07/2018	531000	null	null	18/07/2018	72759
01530291	Mr. Padurang Shankar Khatki	Refundable Self Dependent Son/Daughter's Marriage	72865	10/07/2018	300000	15000	20	25/07/2018	72865

Total Advance Paid : 1792200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5045 Kolhapur Rural Division No. I									
02515610	Mr. Ketan Dilip Salokhe	Refundable Marriage Purpose Self	72500	30/06/2018	180900	5025	36	11/07/2018	72500
02605031	Mr. Santosh Sadashiv Atram	Refundable Self Dependent Real Brother/Sister's Marriage	72809	06/07/2018	79920	2220	36	18/07/2018	72809

Total Advance Paid : 260820

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5053 Kolhapur Rural Division No.II							
02401584	Mr. Rahim Kutbuddin Makandar	Refundable Self Dependent Real Brother/Sister's Marriage	72387	26/06/2018	99900	2775	36	09/07/2018	72387
02096161	Mr. Valmik Shripati Koli	Refundable Self Dependent Real Brother/Sister's Marriage	72874	10/07/2018	239940	6665	36	25/07/2018	72874
02299801	Mr. Atul Bajrang Sutar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72893	18/07/2018	712000	null	null	25/07/2018	72893

Total Advance Paid : 1051840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5061 Kolhapur Urban Division							
02266717	Mr. Vilas Kisan Sankpal	Refundable Self Dependent Real Brother/Sister's Marriage	72365	26/06/2018	187560	5210	36	09/07/2018	72365
02576171	Mr. Maruti Tukaram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72666	02/07/2018	64980	1805	36	12/07/2018	72666
02028093	Mr. Rajendra Dagadu Vastad	Refundable Self Dependent Son/Daughther's Marriage	72591	02/07/2018	264960	7360	36	12/07/2018	72591

Total Advance Paid : 517500

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5100 Pune Rural Circle									
02028166	Mr. Punaji Karma Choure	Refundable Self Dependent Real Brother/Sister's Marriage	72532	30/06/2018	261450	7470	35	11/07/2018	72532
02085828	Mrs. Kalpana Sandeep Patil	Refundable Self Dependent Son/Daughther's Marriage	72922	23/07/2018	689940	19165	36	27/07/2018	72922

Total Advance Paid : 951390

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5118 Baramati Division									
02359201	Mr. Samadhan Motiram Ghodake	Refundable Marriage Purpose Self	72338	21/06/2018	179640	4990	36	09/07/2018	72338
02251744	Mr. Nitin Mohan Zargad	Refundable Self Dependent Real Brother/Sister's Marriage	72459	27/06/2018	199980	5555	36	09/07/2018	72459
02479141	Mr. Vishal Balaso Jarad	Refundable Self Dependent Real Brother/Sister's Marriage	72517	30/06/2018	171720	4770	36	11/07/2018	72517
02250543	Mr. Dashrath Sampatrao Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72696	04/07/2018	202500	5625	36	13/07/2018	72696
02510511	Mr. Vyankat Dashrat Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	72828	06/07/2018	171720	4770	36	18/07/2018	72828
02084571	Mr. Datta Dnyandeo Khude	Refundable Self Dependent Son/Daughter's Marriage	72921	23/07/2018	321660	8935	36	27/07/2018	72921

Total Advance Paid : 1247220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCI PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5126 Karad Division							
02190451	Mr. Chandrakant Papat Ranadive	Refundable Self Dependent Son/Daughter's Marriage	72771	06/07/2018	199980	5555	36	18/07/2018	72771

Total Advance Paid : 199980

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5134 Phaltan Division							
02599091	Mr. Chinmay Vijaykumar Karkhanis	Refundable Self Dependent Real Brother/Sister's Marriage	72311	21/06/2018	162000	4500	36	07/07/2018	72311

Total Advance Paid : 162000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5142 Pune Kedgaon Division							
02333562	Shri Kiran Ishwar Chothe	Refundable Self Dependent Real Brother/Sister's Marriage	72281	21/06/2018	399960	11110	36	07/07/2018	72281
02339404	Mr. Sanjay Jalindar Kolekar	Refundable Self Dependent Real Brother/Sister's Marriage	72758	05/07/2018	180000	5000	36	18/07/2018	72758
02021994	Mr. Uttam Dnyandeo Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	72792	06/07/2018	302400	8400	36	18/07/2018	72792
02250535	Mr. Mahesh Tanaji Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72810	06/07/2018	204840	5690	36	18/07/2018	72810

Total Advance Paid : 1087200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5169 Satara Division							
02728451	Nihal Haidaralli Kazi	Refundable Self Dependent Real Brother/Sister's Marriage	72717	04/07/2018	99900	2775	36	13/07/2018	72717
02190541	Mr. Sachin Dilip Taware	Refundable Self Dependent Real Brother/Sister's Marriage	72747	05/07/2018	199980	5555	36	16/07/2018	72747

Total Advance Paid : 299880

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5177 Wai Division							
02625237	Miss Dipti Anil Salunkhe	Refundable Self Dependent Real Brother/Sister's Marriage	72411	26/06/2018	61000	3050	20	09/07/2018	72411

Total Advance Paid : 61000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5193 Pune Parvati Division							
02514591	Mr. Mahadev Sukhdeo Walunjkar	Refundable Self Dependent Real Brother/Sister's Marriage	72933	25/07/2018	149940	4165	36	27/07/2018	72933

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5207 Sangli Circle									
02471434	Mr. Amit Bhaskar Nare	Refundable Self Dependent Real Brother/Sister's Marriage	72694	04/07/2018	160000	8000	20	13/07/2018	72694
02199211	Mr. Mahadeo Tanaji Jadhav	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72913	23/07/2018	200000	null	null	27/07/2018	72913

Total Advance Paid : 360000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5215 Islampur Division							
02471353	Mr. Prakash Mahadeo Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72313	21/06/2018	159840	4440	36	07/07/2018	72313
02260115	Mr. Sharangdhar Vasantrao Kalaskar	Refundable Self Dependent Real Brother/Sister's Marriage	72593	02/07/2018	209880	5830	36	12/07/2018	72593

Total Advance Paid : 369720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5223 Sangli Rural Division							
02067331	Mr. Vijaykumar Shivaji Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72362	26/06/2018	320400	8900	36	09/07/2018	72362
02535181	Mr. Samiralli Nhanukhan Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	72456	27/06/2018	180000	5000	36	09/07/2018	72456
02209543	Mr. Sanjay Tamma Vanmore	Refundable Self Dependent Real Brother/Sister's Marriage	72529	30/06/2018	252000	7000	36	11/07/2018	72529

Total Advance Paid : 752400

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5231 Vita Division							
02196492	Mr. Subhash Baburao Gujale	Refundable Self Dependent Real Brother/Sister's Marriage	72412	26/06/2018	199920	8330	24	09/07/2018	72412
02585324	Miss Pranita Prakash Gawande	Refundable Marriage Purpose Self	72518	30/06/2018	73980	6165	12	11/07/2018	72518
02191652	Mr. Ramdas Ganpati Ghodake	Refundable Self Dependent Real Brother/Sister's Marriage	72550	02/07/2018	306180	8505	36	12/07/2018	72550

Total Advance Paid : 580080

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5240 Sangli Urban Division									
02304571	Mr. Amit Parashram Katkar	Refundable Medical Treatment for Self	72339	21/06/2018	95940	2665	36	09/07/2018	72339
01731378	Mr. Dipak Iswara Suryawanshi	Refundable Self Dependent Son/Daughter's Marriage	72424	26/06/2018	199980	5555	36	09/07/2018	72424
02441454	Mr. Dilip Subhash Pawade	Refundable Self Dependent Real Brother/Sister's Marriage	72664	02/07/2018	39960	1665	24	12/07/2018	72664
02199157	Mr. Mayur Jaywant Salunkhe	Refundable Self Dependent Real Brother/Sister's Marriage	72880	11/07/2018	223740	6215	36	18/07/2018	72880
02528568	Mrs. Shreya Swapnil Gramopadhye	Refundable Self Dependent Son/Daughter's Marriage	72891	18/07/2018	149940	4165	36	25/07/2018	72891
02026937	Mr. Laxman Ramaji Dalavi	Refundable Self Dependent Real Brother/Sister's Marriage	72926	23/07/2018	150000	10000	15	27/07/2018	72926

Total Advance Paid : 859560

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5274 Pune Mulshi Division									
02323028	Mr. Yogesh Madhukarrao Fiske	Refundable Self Dependent Real Brother/Sister's Marriage	72350	26/06/2018	50000	2000	25	09/07/2018	72350
02584999	Mr. Nitin Amrut Athawale	Refundable Self Dependent Real Brother/Sister's Marriage	72525	30/06/2018	116460	3235	36	11/07/2018	72525
02579715	Mr. Milind Ramdas Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72711	04/07/2018	99990	5555	18	13/07/2018	72711
02391171	Mr. Joef Bashir Momin	Refundable Self Dependent Real Brother/Sister's Marriage	72870	10/07/2018	256320	7120	36	25/07/2018	72870

Total Advance Paid : 522770

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Sanctioned to Division Code and Name : 5282 Kavathe Mahankal Division									
02311275	Mr. Santosh Shamrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72310	21/06/2018	144000	4000	36	07/07/2018	72310
02379252	Mrs. Meenaxi Vijaykumar Umarani	Refundable Self Dependent Real Brother/Sister's Marriage	72494	30/06/2018	175680	4880	36	11/07/2018	72494

Total Advance Paid : 319680

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5291 Baramati Rural Circle							
02232570	Mr. Ketan Bhimrao Makhare	Refundable Self Dependent Real Brother/Sister's Marriage	72349	26/06/2018	234000	6500	36	09/07/2018	72349

Total Advance Paid : 234000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5304 Solapur Circle							
02173875	Mrs. Gauri Basavaraj Shivagunde	Refundable Self Dependent Real Brother/Sister's Marriage	72719	04/07/2018	288000	8000	36	13/07/2018	72719

Total Advance Paid : 288000

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Sanctioned to Division Code and Name : 5312 Barsi Division									
02290065	Mr. Ramchandra Madhukar Nendane	Refundable Medical Treatment for Self	72454	27/06/2018	190800	5300	36	09/07/2018	72454
02433168	Mr. Shafik Mahamad Sayyad	Refundable Self Dependent Real Brother/Sister's Marriage	72559	02/07/2018	172800	4800	36	12/07/2018	72559
02261731	Mr. Satish Kishan Takpire	Refundable Self Dependent Real Brother/Sister's Marriage	72827	06/07/2018	232920	6470	36	18/07/2018	72827
02524236	Mr. Sunil Laxman Lone	Refundable Self Dependent Real Brother/Sister's Marriage	72944	25/07/2018	191880	5330	36	27/07/2018	72944

Total Advance Paid : 788400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5321 Pandharpur Division									
02200309	Mr. Sanjay Chandrakant Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	72492	30/06/2018	499860	13885	36	11/07/2018	72492
02130467	Mr. Dattatraya Machchindra Kamble	Refundable Self Dependent Son/Daughther's Marriage	72626	02/07/2018	199440	5540	36	12/07/2018	72626

Total Advance Paid : 699300

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5339 Solapur Rural Division							
02464179	Mr. Siraj Abdul Gafoor Batghar	Refundable Self Dependent Real Brother/Sister's Marriage	72282	21/06/2018	175680	4880	36	07/07/2018	72282
02447860	Mr. HANMANT MALLIKARJUN BARUR	Refundable Self Dependent Real Brother/Sister's Marriage	72441	27/06/2018	180000	5000	36	09/07/2018	72441
02448050	Mr. AMOL SHIVAJI YAWALKAR	Refundable Medical Treatment for Self	72528	30/06/2018	199980	5555	36	11/07/2018	72528

Total Advance Paid : 555660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5347 Solapur Urban Division							
02591154	Mr. ABHIJIT DIGAMBAR THOMBARE	Refundable Marriage Purpose Self	72557	02/07/2018	99900	2775	36	12/07/2018	72557

Total Advance Paid : 99900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5401 Vasai Circle							
02121042	Mr. Sunil Sakharam Powar	Refundable Self Dependent Real Brother/Sister's Marriage	72657	02/07/2018	299880	8330	36	12/07/2018	72657

Total Advance Paid : 299880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5410 Goregaon Division									
02233347	Mr. Kailas Devrao Markand	Refundable Self Dependent Son/Daughter's Marriage	72429	26/06/2018	180000	5000	36	09/07/2018	72429
02233100	Mr. Santosh Vasant Kavitate	Refundable Medical Treatment for Self	72708	04/07/2018	99720	2770	36	13/07/2018	72708
02233339	Mr. Rajendra Ramesh Haware	Refundable Self Dependent Real Brother/Sister's Marriage	72878	10/07/2018	213120	5920	36	25/07/2018	72878

Total Advance Paid : 492840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5436 Palghar Division							
02487322	Mr. Vishnu Namdeo Karad	Refundable Self Dependent Real Brother/Sister's Marriage	72937	25/07/2018	219960	6110	36	27/07/2018	72937

Total Advance Paid : 219960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5452 Vasai Division									
02018691	Mr. Ravindra Gopal Dethé	Refundable Medical Treatment for Self	72541	30/06/2018	149940	4165	36	11/07/2018	72541
02409941	Mr. Ajinkya Arun Tapole	Non-Refundable Purchase of House/Flat	72840	09/07/2018	200000	null	null	18/07/2018	72840

Total Advance Paid : 349940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5479 Akluj Division							
02424967	Mr. Jitendra Gorakh Awatade	Refundable Self Dependent Real Brother/Sister's Marriage	72519	30/06/2018	197280	5480	36	11/07/2018	72519
02317915	Mrs. Rajashri Shivaji Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	72744	05/07/2018	183600	5100	36	16/07/2018	72744
02530350	Mr. Kishor Balaji Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72806	06/07/2018	129960	3610	36	18/07/2018	72806

Total Advance Paid : 510840

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5495 Pune Nagar Road Division									
02478293	Mr. Chakradhar Dnyanoba Ghatte	Refundable Self Dependent Real Brother/Sister's Marriage	72369	26/06/2018	173340	4815	36	09/07/2018	72369
02133091	Smt Lalita Prakashrao Hendve	Refundable Self Dependent Real Brother/Sister's Marriage	72359	26/06/2018	315200	15760	20	09/07/2018	72359
02113635	Mr. Popat Kisan Kamble	Refundable Self Dependent Son/Daughter's Marriage	72617	02/07/2018	300000	10000	30	12/07/2018	72617
02275015	Dr. Rajratna Sambhajirao Chandegaonkar	Refundable Self Dependent Real Brother/Sister's Marriage	72686	04/07/2018	250000	12500	20	12/07/2018	72686
02186519	Mr. Balaji Keraba Tudme	Refundable Self Dependent Real Brother/Sister's Marriage	72740	05/07/2018	269100	7475	36	16/07/2018	72740
02431653	Mr. Santosh Nivrutti Lonkar	Refundable Self Dependent Real Brother/Sister's Marriage	72794	06/07/2018	199980	5555	36	18/07/2018	72794
02428687	Mr. Kishor Nagnath Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72920	23/07/2018	174960	4860	36	27/07/2018	72920

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5495 Pune Nagar Road Division									

Total Advance Paid : 1682580

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Sanctioned to Division Code and Name :		5517 Dombivli Urban Division							
02018861	Mr. Dilip Bapu Mane	Refundable Higher Education	72888	18/07/2018	136950	4565	30	25/07/2018	72888

Total Advance Paid : 136950

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5533 Thane Wagle Estate Division							
01609815	Mr. Prakash Atamaram Bhagat	Refundable Self Dependent Son/Daughter's Marriage	72906	23/07/2018	249980	8620	29	27/07/2018	72906

Total Advance Paid : 249980

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5541 Ulhasnagar Division No-I							
02002337	Mr. Deepak Vithoba Gaikwad	Refundable Medical Treatment for Self	72862	10/07/2018	270900	7525	36	25/07/2018	72862

Total Advance Paid : 270900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5576 Rastapeth Urban Circle									
02613697	Mr. Ramchandra Shankar Mashale	Refundable Self Dependent Real Brother/Sister's Marriage	72773	06/07/2018	252000	7000	36	18/07/2018	72773
02491893	Mr. Shankar Wasudeoji Chandekar	Refundable Self Dependent Real Brother/Sister's Marriage	72918	23/07/2018	168120	4670	36	27/07/2018	72918
02318270	Mr. Vishal Arjun Zagade	Refundable Self Dependent Real Brother/Sister's Marriage	72917	23/07/2018	178200	4950	36	27/07/2018	72917
02176173	Mrs. Sumedha Sameer Deshpande	Refundable Self Dependent Real Brother/Sister's Marriage	72915	23/07/2018	549900	15275	36	27/07/2018	72915

Total Advance Paid : 1148220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5592 Kalyan East Division							
02503719	Mr. Mahesh Chindha Bodke	Refundable Self Dependent Real Brother/Sister's Marriage	72676	04/07/2018	171720	4770	36	12/07/2018	72676

Total Advance Paid : 171720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5614 Chiplun Division									
02173913	Mr. Suryakant Tukaram Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72277	21/06/2018	149760	4160	36	07/07/2018	72277
01912283	Mr. Sadanand Shankar Khatate	Refundable Self Dependent Son/Daughter's Marriage	72271	21/06/2018	391680	10880	36	07/07/2018	72271
01812831	Mr. Bala Krishna Harekar	Refundable Self Dependent Son/Daughter's Marriage	72667	02/07/2018	199980	5555	36	12/07/2018	72667
02010054	Mr. Vasant Kamlu Padir	Refundable Self Dependent Son/Daughter's Marriage	72662	02/07/2018	199980	5555	36	12/07/2018	72662

Total Advance Paid : 941400

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5622 Kudal Division							
02104601	Mr. Mahendra Ankush Pawaskar	Refundable Self Dependent Real Brother/Sister's Marriage	72465	27/06/2018	340000	10000	34	09/07/2018	72465
02576091	Miss Ashwini Deoraoji Mohod	Refundable Self Dependent Real Brother/Sister's Marriage	72699	04/07/2018	99900	2775	36	13/07/2018	72699

Total Advance Paid : 439900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5631 Ratnagiri Division									
02550172	Mr. Vinod Shivaji Padvi	Refundable Self Dependent Real Brother/Sister's Marriage	72504	30/06/2018	99900	2775	36	11/07/2018	72504
02010461	Mr. Shamrao Balkrishna Jadhav	Refundable Self Dependent Son/Daughter's Marriage	72768	06/07/2018	275580	7655	36	18/07/2018	72768
02010534	Mr. Sham Dattatray Lawande	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72898	18/07/2018	459500	null	null	27/07/2018	72898

Total Advance Paid : 834980

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5665 Panvel Urban Division									
02055121	Mr. Suhas Suresh Waradkar	Refundable Self Dependent Son/Daughter's Marriage	72527	30/06/2018	249840	6940	36	11/07/2018	72527
02420392	Mr. Vilas Gosavi Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72542	30/06/2018	99900	2775	36	11/07/2018	72542
02593327	Mr. Anantkumar tatyasaheb Bhore	Refundable Self Dependent Real Brother/Sister's Marriage	72625	02/07/2018	99900	2775	36	12/07/2018	72625
02202751	Mr. Vivek Nagayya Swami	Refundable Self Dependent Real Brother/Sister's Marriage	72857	10/07/2018	523440	14540	36	25/07/2018	72857

Total Advance Paid : 973080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name :		5673 Nerul Division							
01997831	Mr. Umakant Kashinath Biradar	Refundable Self Dependent Real Brother/Sister's Marriage	72392	26/06/2018	699840	19440	36	09/07/2018	72392

Total Advance Paid : 699840

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5681 Saswad Division							
02561085	Miss Jyoti Damodar Mahore	Refundable Navjot Ceremony of Son/Daughter	72308	21/06/2018	49920	2080	24	07/07/2018	72308

Total Advance Paid : 49920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5711 Ahmednagar Rural Division									
02095157	Mr. Udhav Ganpat Puri	Refundable Self Dependent Son/Daughter's Marriage	72585	02/07/2018	299880	8330	36	12/07/2018	72585
02093294	Mr. Dadasaheb Ganapat Tutare	Refundable Self Dependent Son/Daughter's Marriage	72746	05/07/2018	276300	7675	36	16/07/2018	72746

Total Advance Paid : 576180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5720 Ahmednagar Urban Cum Rural Division									
02285622	Mr. Ashok Bhanudas Palve	Refundable Self Dependent Son/Daughter's Marriage	72683	04/07/2018	175680	4880	36	12/07/2018	72683
02023148	Mr. Suresh Rama Lende	Refundable Self Dependent Son/Daughter's Marriage	72802	06/07/2018	297180	8255	36	18/07/2018	72802

Total Advance Paid : 472860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5738 Sangamner Division									
02147831	Shri Sunil Tukaram Gadekar	Refundable Self Dependent Real Brother/Sister's Marriage	72521	30/06/2018	286560	7960	36	11/07/2018	72521
02343479	Shri Amol Sitaram Wakale	Refundable Self Dependent Real Brother/Sister's Marriage	72775	06/07/2018	179640	4990	36	18/07/2018	72775

Total Advance Paid : 466200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5746 Karjat Division									
02624818	Shri Amol Tanaji Bhandalkar	Refundable Marriage Purpose Self	72416	26/06/2018	49980	4165	12	09/07/2018	72416
02569825	Mr. Anil Mohan Tawade	Refundable Self Dependent Real Brother/Sister's Marriage	72749	05/07/2018	99960	4165	24	18/07/2018	72749

Total Advance Paid : 149940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5789 Roha Division							
02507200	Mr. BALU NIWAS PAWAR	Refundable Self Dependent Real Brother/Sister's Marriage	72493	30/06/2018	171720	4770	36	11/07/2018	72493

Total Advance Paid : 171720

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5801 Dhule Circle							
01991205	Mr. Prakash Nemaji Paunikar	Non-Refundable Purchase of House/Flat	72750	05/07/2018	1397500	null	null	16/07/2018	72750

Total Advance Paid : 1397500

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5819 Dhule Rural Division									
02525879	Mr. Virendra Narayan Suryawanshi	Refundable Medical Treatment for Self	72700	04/07/2018	149940	4165	36	13/07/2018	72700
02733081	Shri Bhushan Dhanraj Mandval	Refundable Self Dependent Real Brother/Sister's Marriage	72824	06/07/2018	168120	7005	24	18/07/2018	72824
02101441	Shri Rajendra Maharu Mali	Refundable Self Dependent Son/Daughter's Marriage	72923	23/07/2018	300000	15000	20	27/07/2018	72923

Total Advance Paid : 618060

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5827 Dhule UCR Division									
02607221	Mr. Manoj Rangrao Dhangar	Refundable Self Dependent Real Brother/Sister's Marriage	72294	21/06/2018	79980	6665	12	07/07/2018	72294
02446049	Smt Vijaya Yashawant Chaudhari	Refundable Self Dependent Son/Daughter's Marriage	72332	21/06/2018	99900	4995	20	09/07/2018	72332
02559731	Mr. Vikas Dharma Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72333	21/06/2018	112700	3220	35	09/07/2018	72333
02578468	Mr. kiran Gulab Wagh	Refundable Medical Treatment for Self	72370	26/06/2018	58320	1620	36	09/07/2018	72370
02101262	Mr. Nandkishor Ramkrishna Patel	Refundable Self Dependent Son/Daughter's Marriage	72446	27/06/2018	300000	12000	25	09/07/2018	72446
02042134	Mr. Ramesh Anna Galande	Refundable Medical Treatment for Self	72681	04/07/2018	199875	7995	25	12/07/2018	72681
02452855	Mr. Rahul Mirulal Suryawanshi	Refundable Medical Treatment for Self	72868	10/07/2018	167760	4660	36	25/07/2018	72868

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Sanctioned to Division Code and Name : 5827 Dhule UCR Division									

Total Advance Paid : 1018535

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5835 Dondaicha Division							
02116839	Mr. Nimbraj Shivdas Bagul	Refundable Self Dependent Son/Daughter's Marriage	72405	26/06/2018	264780	7355	36	09/07/2018	72405
02253810	Mr. Devendra Pitambar Patil	Refundable Medical Treatment for Self	72811	06/07/2018	228420	6345	36	18/07/2018	72811
02705567	Shailendra Suklal Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72934	25/07/2018	90000	3000	30	27/07/2018	72934

Total Advance Paid : 583200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5843 Shahada Division							
02538741	Mr. Dipak Gorakh Hivre	Refundable Self Dependent Real Brother/Sister's Marriage	72703	04/07/2018	166860	4635	36	13/07/2018	72703

Total Advance Paid : 166860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5851 Nandurbar Division							
02137658	Mr. Ramesh Dasharath Pawar	Refundable Medical Treatment for Self	72337	21/06/2018	229140	6365	36	09/07/2018	72337
02500230	Mr. Ujwal Hiranman Nhaide	Refundable Self Dependent Real Brother/Sister's Marriage	72458	27/06/2018	180000	5000	36	09/07/2018	72458

Total Advance Paid : 409140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name :		5908 Jalgaon Circle							
02337657	Mr. Umakant Somnath Vispute	Refundable Self Dependent Real Brother/Sister's Marriage	72570	02/07/2018	188100	5225	36	12/07/2018	72570
01997181	Mr. Sidharth Kautik Lokhande	Refundable Self Dependent Son/Daughter's Marriage	72624	02/07/2018	402120	11170	36	12/07/2018	72624
02253283	Mr. Vinod Kedarnath Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72731	05/07/2018	444000	18500	24	16/07/2018	72731

Total Advance Paid : 1034220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5916 Savada Division									
02556529	Mr. Chandrabhan Shantaram Bhalerao	Refundable Self Dependent Real Brother/Sister's Marriage	72280	21/06/2018	79920	2220	36	07/07/2018	72280
02183102	Mr. RAJU BHAGWAT PATIL	Refundable Medical Treatment for Self	72628	02/07/2018	249840	6940	36	12/07/2018	72628
02100428	Mr. SUBHASH PANDURANG THAKUR	Refundable Medical Treatment for Self	72818	06/07/2018	249840	6940	36	18/07/2018	72818

Total Advance Paid : 579600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5924 Bhusawal U&R Division									
02422298	Mr. Manish Vasant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72445	27/06/2018	199980	5555	36	09/07/2018	72445
02520613	Mr. Milind Shantaram Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72442	27/06/2018	149940	4165	36	09/07/2018	72442
02421739	Mr. Vinod Ramsingh Sonawane	Refundable Medical Treatment for Self	72489	30/06/2018	186660	5185	36	09/07/2018	72489
01958739	Shri DEVIDAS POPAT KHAIRNAR	Refundable Self Dependent Son/Daughter's Marriage	72605	02/07/2018	440000	20000	22	12/07/2018	72605

Total Advance Paid : 976580

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5932 Dharangaon Division									
02331781	Mr. Ujwal Shankar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72382	26/06/2018	385020	10695	36	09/07/2018	72382
02594323	Mr. Sandip Devidas Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72501	30/06/2018	90000	2500	36	11/07/2018	72501
01962876	Mr. Shashikant Shamrao Sonawane	Refundable Self Dependent Son/Daughter's Marriage	72600	02/07/2018	360000	18000	20	12/07/2018	72600
02084058	Mr. Vithal Sardar Pawar	Refundable Self Dependent Son/Daughter's Marriage	72785	06/07/2018	240000	8000	30	18/07/2018	72785
02518414	Mr. Yogesh Daulatrao Patil	Refundable Medical Treatment for Self	72849	10/07/2018	144000	4000	36	25/07/2018	72849
02288443	Mr. Nitin Vasant Raipure	Refundable Medical Treatment for Self	72872	10/07/2018	71820	1995	36	25/07/2018	72872
02575418	Mr. Jitendra Adhar Thakur	Refundable Self Dependent Real Brother/Sister's Marriage	72950	25/07/2018	38880	1080	36	27/07/2018	72950

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5932 Dharangaon Division									

Total Advance Paid : 1329720

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5941 Jalgaon Division									
02429551	Mr. Prashant Ramesh Bhalshankar	Refundable Self Dependent Real Brother/Sister's Marriage	72312	21/06/2018	199980	5555	36	07/07/2018	72312
02581256	Mr. NITIN SAHEBRAO PATIL	Refundable Marriage Purpose Self	72401	26/06/2018	99960	4165	24	09/07/2018	72401
02224470	Mr. BHARTRINATH PANDHARINATH ANUSE	Refundable Self Dependent Real Brother/Sister's Marriage	72776	06/07/2018	207900	5775	36	18/07/2018	72776
02361744	Mr. SHARAD DAULAT PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	72936	25/07/2018	175800	7325	24	27/07/2018	72936

Total Advance Paid : 683640

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5959 Pachora Division									
02191032	Mr. Premsing Chatru Rathod	Refundable Medical Treatment for Self	72340	21/06/2018	200000	8000	25	09/07/2018	72340
02556456	Mr. Anil Ramesh Dandge	Refundable Natural Calamities	72417	26/06/2018	76140	2115	36	09/07/2018	72417
02038498	Shri KARBHARI SHENPADU KEDAR	Refundable Medical Treatment for Self	72346	26/06/2018	306000	8500	36	09/07/2018	72346
02525909	Shri Romit Chokhinath Shende	Refundable Marriage Purpose Self	72826	06/07/2018	329940	9165	36	18/07/2018	72826
02093235	Shri Anil Rambhau Patil	Refundable Self Dependent Son/Daughter's Marriage	72822	06/07/2018	300000	12500	24	18/07/2018	72822

Total Advance Paid : 1212080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5975 Muktainagar Division									
02575787	Mr. Rahul Chandrabhan Hargal	Refundable Self Dependent Real Brother/Sister's Marriage	72390	26/06/2018	49860	1385	36	09/07/2018	72390
02132567	Mr. Prakash Ramchandra Jumale	Refundable Self Dependent Son/Daughter's Marriage	72757	05/07/2018	246000	8200	30	18/07/2018	72757

Total Advance Paid : 295860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6017 Chandwad Division							
02133148	Mr. Yashawant Haribhau Pagare	Refundable Self Dependent Son/Daughter's Marriage	72366	26/06/2018	246000	8200	30	09/07/2018	72366
02553007	Mr. Avinash Ramchandra Ware	Refundable Self Dependent Real Brother/Sister's Marriage	72784	06/07/2018	164520	4570	36	18/07/2018	72784

Total Advance Paid : 410520

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6025 Manmad Division							
02184940	Mr. Suresh Bansilal Jadhav	Refundable Medical Treatment for Self	72457	27/06/2018	539640	14990	36	09/07/2018	72457
02182998	Smt Indubai Gulab Gaagurde	Refundable Self Dependent Son/Daughter's Marriage	72691	04/07/2018	209880	5830	36	12/07/2018	72691

Total Advance Paid : 749520

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6033 Malegaon UCR Division							
02492059	Mr. Krishna Ramesh Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72584	02/07/2018	149940	4165	36	12/07/2018	72584
02464624	Mr. Narayan Kashinath Pathare	Refundable Self Dependent Real Brother/Sister's Marriage	72698	04/07/2018	202500	5625	36	13/07/2018	72698
02597748	Mr. Ankush Chandrakant Nagare	Refundable Marriage Purpose Self	72947	25/07/2018	59940	1665	36	27/07/2018	72947

Total Advance Paid : 412380

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6041 Nasik Rural Division									
02345749	Shri Narayan Babasaheb Ghorpade	Refundable Self Dependent Real Brother/Sister's Marriage	72394	26/06/2018	179640	4990	36	09/07/2018	72394
02424312	Mr. Rahul Ratnakant Adhav	Refundable Self Dependent Real Brother/Sister's Marriage	72345	26/06/2018	169920	4720	36	09/07/2018	72345
02259893	Mr. Rajesh Balu Ghaywat	Non-Refundable Extension of existing house	72544	30/06/2018	202500	null	null	11/07/2018	72544
02400065	Mrs. Vaishali Ramesh Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	72531	30/06/2018	273960	7610	36	11/07/2018	72531
02107589	Mr. Manohar Ramsingh Boke	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72546	30/06/2018	515500	null	null	11/07/2018	72546
02162211	Mr. Vijay Punja Bhate	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72548	30/06/2018	500000	null	null	12/07/2018	72548
02107023	Shri Ashok Vithal Dagale	Refundable Self Dependent Son/Daughter's Marriage	72742	05/07/2018	252000	7000	36	16/07/2018	72742

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6041 Nasik Rural Division									
02280299	Mr. Bhalchandra Sukdeo Sapkale	Refundable Self Dependent Real Brother/Sister's Marriage	72815	06/07/2018	194940	5415	36	18/07/2018	72815
02236613	Mr. Pramod Shankar Koli	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72883	18/07/2018	405000	null	null	25/07/2018	72883

Total Advance Paid : 2693460

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 6050 Nashik Urban Division No.I									
02090261	Mr. Sajjan Shivaji Wikhe	Refundable Self Dependent Real Brother/Sister's Marriage	72290	21/06/2018	244440	6790	36	07/07/2018	72290
01554964	Mr. Chand Gulab Sayyad	Refundable Medical Treatment for Self	72428	26/06/2018	252000	8400	30	09/07/2018	72428
02291690	Mr. Shankar Pachappan Shetty	Refundable Self Dependent Real Brother/Sister's Marriage	72573	02/07/2018	180000	5000	36	12/07/2018	72573
02348209	Mr. Sandeep Mohan WADJE	Refundable Self Dependent Real Brother/Sister's Marriage	72807	06/07/2018	172260	4785	36	18/07/2018	72807
02472007	Mr. Yogesh Popatrao Pagar	Refundable Thread Ceremony	72867	10/07/2018	85875	3435	25	25/07/2018	72867

Total Advance Paid : 934575

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6068 Nashik Urban Division No.II									
02480247	Mr. Manoj Popatrao Sathe	Refundable Self Dependent Real Brother/Sister's Marriage	72360	26/06/2018	171720	4770	36	09/07/2018	72360
02564939	Mr. Vilas Parashram Bhoje	Refundable Self Dependent Real Brother/Sister's Marriage	72408	26/06/2018	34920	970	36	09/07/2018	72408
02216264	Mr. Madhukar Gangadhar Kadale	Refundable Self Dependent Real Brother/Sister's Marriage	72432	27/06/2018	124950	4165	30	09/07/2018	72432
02109417	Mr. Sanjay Nivrutti Jagtap	Refundable Medical Treatment for Self	72437	27/06/2018	240300	6675	36	09/07/2018	72437
02224186	Shri Atul Sharad Shimpi	Refundable Self Dependent Real Brother/Sister's Marriage	72702	04/07/2018	229140	6365	36	13/07/2018	72702
02489953	Mr. AVINASH SAJAN JAWARE	Refundable Self Dependent Real Brother/Sister's Marriage	72955	25/07/2018	169920	4720	36	27/07/2018	72955

Total Advance Paid : 970950

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6076 Nasik Urban Circle							
02289466	Mr. Dinesh Nivrutti Shewale	Refundable Medical Treatment for Self	72753	05/07/2018	180000	6000	30	18/07/2018	72753

Total Advance Paid : 180000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6106 Akola Circle							
02097532	Mr. Santosh Onkarrao Kolhe	Refundable Self Dependent Son/Daughther's Marriage	72813	06/07/2018	293600	14680	20	18/07/2018	72813
01993356	Mrs. Padma Shriram Kelkar	Refundable Self Dependent Son/Daughther's Marriage	72873	10/07/2018	297150	9905	30	25/07/2018	72873

Total Advance Paid : 590750

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6114 Akola Rural Division									
02603063	Mr. Pravin Damodhar Tayade	Refundable Marriage Purpose Self	72320	21/06/2018	90000	2500	36	09/07/2018	72320
02511711	Mr. Dinesh Maroti Sansare	Refundable Marriage Purpose Self	72371	26/06/2018	180000	5000	36	09/07/2018	72371
02209004	Mr. Pravin Nimbakar Fulzele	Refundable Self Dependent Real Brother/Sister's Marriage	72389	26/06/2018	199980	5555	36	09/07/2018	72389
02219301	Mr. Raju Motiram Bhagwat	Refundable Self Dependent Real Brother/Sister's Marriage	72402	26/06/2018	249875	9995	25	09/07/2018	72402
02513170	Mr. Surendra Janrao Sawang	Non-Refundable Construction of house on plot	72475	27/06/2018	150000	null	null	09/07/2018	72475
02486857	Mr. Amol Ramdasrao Bondase	Refundable Natural Calamities	72486	30/06/2018	85800	2860	30	09/07/2018	72486
02320011	Mr. Dhiraj Bhashkar Sarode	Refundable Medical Treatment for Self	72498	30/06/2018	149940	4165	36	11/07/2018	72498

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6114 Akola Rural Division									
02604281	Mr. Gopal Araunrao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	72656	02/07/2018	69975	4665	15	12/07/2018	72656
02570874	Mr. Gunvant Nanaji Kove	Refundable Marriage Purpose Self	72612	02/07/2018	99900	3330	30	12/07/2018	72612
02320282	Mr. Sandeep Pralhad Lonkar	Refundable Self Dependent Real Brother/Sister's Marriage	72678	04/07/2018	191880	5330	36	12/07/2018	72678
02500248	Mr. Rajnish Sapurda Ghope	Refundable Self Dependent Real Brother/Sister's Marriage	72748	05/07/2018	249840	6940	36	16/07/2018	72748
02082233	Mr. Vilas Gulabrao Hage	Refundable Medical Treatment for Self	72754	05/07/2018	319950	10665	30	18/07/2018	72754

Total Advance Paid : 2037140

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6122 Akola Urban Division							
02159104	Mrs. Sandhya Shridhar Khatri	Refundable Medical Treatment for Self	72399	26/06/2018	229095	8485	27	09/07/2018	72399

Total Advance Paid : 229095

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6131 Buldana Division							
02552388	Miss Dipali Prabhakarrrao Mandowgane	Refundable Self Dependent Real Brother/Sister's Marriage	72789	06/07/2018	112400	5620	20	18/07/2018	72789

Total Advance Paid : 112400

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6149 Khamgaon Division									
02604949	Mr. Namdeo Vithoba Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72611	02/07/2018	60000	2000	30	12/07/2018	72611
02612861	Mr. Shashikant Arun Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	72609	02/07/2018	49950	1665	30	12/07/2018	72609
02590042	Mr. Ganesh Dhonduba Mhalasne	Refundable Self Dependent Real Brother/Sister's Marriage	72614	02/07/2018	49950	1665	30	12/07/2018	72614
02738953	Vilas Jagannath Sawadatkar	Refundable Marriage Purpose Self	72616	02/07/2018	149940	4165	36	12/07/2018	72616
02213770	Mr. Sharad Achuttrao Dukare	Refundable Self Dependent Son/Daughter's Marriage	72670	02/07/2018	270000	7500	36	12/07/2018	72670
02245701	Mr. Sandeep Gangappa Shete	Non-Refundable Purchase of residential Plot	72761	05/07/2018	475000	null	null	18/07/2018	72761
02272903	Mr. Shrikrushna Bhivaji Ingale	Refundable Medical Treatment for Self	72876	10/07/2018	194940	5415	36	25/07/2018	72876

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6149 Khamgaon Division							

Total Advance Paid : 1249780

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6157 Washim Division									
02604370	Mr. Vinod Narayan Magar	Refundable Self Dependent Real Brother/Sister's Marriage	72285	21/06/2018	100000	5000	20	07/07/2018	72285
02660067	Shri Rambhau Namdeo Kute	Refundable Self Dependent Real Brother/Sister's Marriage	72397	26/06/2018	150000	6250	24	09/07/2018	72397
02188988	Mr. Sukhadeo Namdeo Pardhekar	Refundable Medical Treatment for Self	72410	26/06/2018	199950	6665	30	09/07/2018	72410
02050960	Mr. Hemantkumar Shammurti Madraskar	Refundable Self Dependent Real Brother/Sister's Marriage	72482	30/06/2018	262800	7300	36	09/07/2018	72482
02670062	Mr. Anil Laxman Kodape	Refundable Marriage Purpose Self	72552	02/07/2018	39960	1665	24	12/07/2018	72552
02042967	Mr. Vasant Keasao Hake	Refundable Medical Treatment for Self	72613	02/07/2018	286560	7960	36	12/07/2018	72613
02399814	Mr. Rajendra Ramaji Shirame	Refundable Self Dependent Real Brother/Sister's Marriage	72631	02/07/2018	286020	7945	36	12/07/2018	72631

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6157 Washim Division							
02669188	Mr. Santosh Vitthalrao Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	72651	02/07/2018	69660	1935	36	12/07/2018	72651
02027011	Mr. Vijaykumar Dasharath Rathod	Refundable Self Dependent Son/Daughter's Marriage	72684	04/07/2018	450000	15000	30	12/07/2018	72684
02339030	Mr. Pradeep Bhimrao Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	72687	04/07/2018	109980	3055	36	12/07/2018	72687
01727028	Mr. Shankar Gopal Sadar	Refundable Self Dependent Son/Daughter's Marriage	72797	06/07/2018	284000	14200	20	18/07/2018	72797

Total Advance Paid : 2238930

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6165 Malkapur Division							
02564157	Mr. Datta Dadabhau Kivne	Refundable Self Dependent Son/Daughter's Marriage	72395	26/06/2018	99960	4165	24	09/07/2018	72395
02607719	Mr. Ganesh Pradeep Kolte	Refundable Marriage Purpose Self	72503	30/06/2018	99900	2775	36	11/07/2018	72503

Total Advance Paid : 199860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6173 Buldana Circle							
02099888	Mr. Sanjay Sheshrao Kute	Refundable Self Dependent Real Brother/Sister's Marriage	72899	19/07/2018	619920	17220	36	25/07/2018	72899

Total Advance Paid : 619920

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6181 Washim Circle							
02742080	Jayshree Tulshidas Bhalerao	Refundable Marriage Purpose Self	72535	30/06/2018	99900	3330	30	11/07/2018	72535

Total Advance Paid : 99900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6190 Akot Division									
02547805	Mr. Nikhil Vinod Pandit	Refundable Self Dependent Real Brother/Sister's Marriage	72372	26/06/2018	69840	1940	36	09/07/2018	72372
02116103	Mr. Rajendra Banduji Paturde	Refundable Self Dependent Real Brother/Sister's Marriage	72471	27/06/2018	240000	8000	30	09/07/2018	72471
02568055	Mr. Anup Omprakash Potdukhe	Refundable Self Dependent Real Brother/Sister's Marriage	72487	30/06/2018	90000	7500	12	09/07/2018	72487
02131331	Mrs. Lila Pralhad Ingle	Refundable Self Dependent Real Brother/Sister's Marriage	72668	02/07/2018	269865	9995	27	12/07/2018	72668
02359391	Mr. Shivraj Prabhakar Yeulkar	Refundable Medical Treatment for Self	72701	04/07/2018	179640	4990	36	13/07/2018	72701
02510596	Mr. Pramod Bhashkrrao Potey	Refundable Medical Treatment for Self	72825	06/07/2018	90000	2500	36	18/07/2018	72825
02441373	Mr. Dattatray Harinarayan Makode	Refundable Self Dependent Real Brother/Sister's Marriage	72855	10/07/2018	202500	6750	30	25/07/2018	72855

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6190 Akot Division									

Total Advance Paid : 1141845

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6203 Amravati Circle							
02508796	Miss Rita Moreshwar Gumble	Refundable Marriage Purpose Self	72381	26/06/2018	149940	4165	36	09/07/2018	72381

Total Advance Paid : 149940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6211 Achalpur Division									
02548470	Mr. Sanju Gendalal Umkar	Refundable Self Dependent Real Brother/Sister's Marriage	72278	21/06/2018	79920	2220	36	07/07/2018	72278
02547457	Mr. Avesh Jaypal Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72368	26/06/2018	99900	2775	36	09/07/2018	72368
02082004	Mr. Prabhakar Shriram Sawale	Refundable Self Dependent Real Brother/Sister's Marriage	72563	02/07/2018	100000	4000	25	12/07/2018	72563
02571021	Mr. Nivruti Rajendra Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	72615	02/07/2018	69840	1940	36	12/07/2018	72615
02584069	Mr. Nagnath Baburao Munde	Refundable Self Dependent Son/Daughter's Marriage	72679	04/07/2018	79920	2220	36	12/07/2018	72679
02525607	Mr. Nilesh Sudhakar Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	72736	05/07/2018	197300	9865	20	16/07/2018	72736
02551608	Mr. Pankaj Prakash Kaikadi	Refundable Self Dependent Real Brother/Sister's Marriage	72739	05/07/2018	79920	2220	36	16/07/2018	72739

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6211 Achalpur Division									

Total Advance Paid : 706800

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6220 Amravati Rural Division									
02552094	Mr. Sachin Govinda Rathod	Refundable Marriage Purpose Self	72321	21/06/2018	90000	2500	36	09/07/2018	72321
02500833	Mr. Chetan Sharadrao Jamodkar	Refundable Marriage Purpose Self	72286	21/06/2018	167760	4660	36	07/07/2018	72286
02454220	Mr. Ritesh Suresh Jadhao	Refundable Medical Treatment for Self	72438	27/06/2018	149940	4165	36	09/07/2018	72438
02122618	Mr. Rajendra Shriram Pachghare	Refundable Self Dependent Real Brother/Sister's Marriage	72461	27/06/2018	303660	8435	36	09/07/2018	72461
02205971	Mr. Chandrashekhar Laxmanrao Makode	Refundable Self Dependent Real Brother/Sister's Marriage	72568	02/07/2018	272520	7570	36	12/07/2018	72568
02293641	Mr. Pankaj Bhimrao Wankhade	Refundable Medical Treatment for Self	72946	25/07/2018	183600	5100	36	27/07/2018	72946

Total Advance Paid : 1167480

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Sanctioned to Division Code and Name : 6238 Amravati Urban Division									
02661624	Mr. Lakshaman Dnyanoba Dahiphale	Refundable Self Dependent Real Brother/Sister's Marriage	72581	02/07/2018	55950	1865	30	12/07/2018	72581
02549069	Mr. Nitin Shankar Shende	Refundable Self Dependent Real Brother/Sister's Marriage	72738	05/07/2018	50000	2000	25	16/07/2018	72738
01814559	Mr. Prakash Laxmanrao Mundekar	Refundable Medical Treatment for Self	72737	05/07/2018	249900	12495	20	16/07/2018	72737

Total Advance Paid : 355850

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6246 Morshi Division									
02658542	Shri Snehal Vasant Bhagat	Refundable Self Dependent Real Brother/Sister's Marriage	72298	21/06/2018	52560	1460	36	07/07/2018	72298
02100673	Mr. Subhash Ramraoji Tawalare	Refundable Medical Treatment for Self	72404	26/06/2018	314640	8740	36	09/07/2018	72404
02581485	Mr. Manoj Bhagwatsingh Solanki	Refundable Self Dependent Real Brother/Sister's Marriage	72447	27/06/2018	90000	2500	36	09/07/2018	72447
02268621	Mr. Sachin Kashinath Shisode	Refundable Medical Treatment for Self	72534	30/06/2018	191880	5330	36	11/07/2018	72534
02240556	Mr. Pramod Ambadas Sadafale	Refundable Self Dependent Real Brother/Sister's Marriage	72506	30/06/2018	216000	6000	36	11/07/2018	72506
02006219	Mr. Ramcharan Rasal Chavhan	Refundable Self Dependent Real Brother/Sister's Marriage	72595	02/07/2018	274860	7635	36	12/07/2018	72595
02112370	Mr. Kishor Amrutrao Sherekar	Refundable Self Dependent Real Brother/Sister's Marriage	72590	02/07/2018	306900	8525	36	12/07/2018	72590

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6246 Morshi Division							
02423570	Mr. Gopal Ganpatrao Tembhe	Refundable Medical Treatment for Self	72602	02/07/2018	108000	3000	36	12/07/2018	72602

Total Advance Paid : 1554840

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Sanctioned to Division Code and Name :		6301 Yavatmal Circle							
02125455	Mr. Sandip Digambar Zopate	Refundable Self Dependent Real Brother/Sister's Marriage	72579	02/07/2018	275040	7640	36	12/07/2018	72579

Total Advance Paid : 275040

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Sanctioned to Division Code and Name : 6319 Pusad Division									
02671565	Mr. Bharatkumar Budhaji Vinkare	Refundable Self Dependent Real Brother/Sister's Marriage	72335	21/06/2018	99900	2775	36	09/07/2018	72335
02417596	Mr. Shamal Pandurang Jadhav	Refundable Medical Treatment for Self	72645	02/07/2018	99900	2775	36	12/07/2018	72645
02426951	Mr. Waghaji Vitthal Aglawe	Refundable Self Dependent Real Brother/Sister's Marriage	72620	02/07/2018	159840	4440	36	12/07/2018	72620
01994042	Mr. Umesh Ramdas Deshpande	Refundable Medical Treatment for Self	72716	04/07/2018	300000	10000	30	13/07/2018	72716
02528274	Mr. Ashish Narendra Wasnik	Refundable Medical Treatment for Self	72743	05/07/2018	167760	4660	36	16/07/2018	72743
02343509	Mr. Gopal Babarao Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	72788	06/07/2018	174960	4860	36	18/07/2018	72788
02161257	Mr. Shankar Marotrao Mahure	Non-Refundable Construction of house on plot	72902	23/07/2018	573000	null	null	27/07/2018	72902

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Sanctioned to Division Code and Name :		6319 Pusad Division							

Total Advance Paid : 1575360

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Sanctioned to Division Code and Name : 6327 Yavatmal Division									
02485052	Mr. Umdeo Shrikrushanrao Kale	Refundable Self Dependent Real Brother/Sister's Marriage	72322	21/06/2018	169920	4720	36	09/07/2018	72322
02463822	Mr. Pravin Nivrutti Kankal	Refundable Self Dependent Real Brother/Sister's Marriage	72301	21/06/2018	199980	5555	36	07/07/2018	72301
02500531	Mr. Rajesh Maroti Zalake	Refundable Self Dependent Real Brother/Sister's Marriage	72291	21/06/2018	173340	4815	36	07/07/2018	72291
02625903	Miss Sonali Vasanttrao Rajurkar	Refundable Marriage Purpose Self	72386	26/06/2018	30000	2000	15	09/07/2018	72386
02122278	Mr. Raju Rameshwar Tayade	Refundable Self Dependent Son/Daughter's Marriage	72658	02/07/2018	249840	6940	36	12/07/2018	72658
02558131	Mr. Sachin Ajabrao Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	72675	04/07/2018	99900	2775	36	12/07/2018	72675
02592771	Mr. Amol Ambadas Kawale	Refundable Self Dependent Real Brother/Sister's Marriage	72709	04/07/2018	94860	2635	36	13/07/2018	72709

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6327 Yavatmal Division							
02233495	Mr. Ravindra Kawadu Rathod	Non-Refundable Construction of house on plot	72882	18/07/2018	518000	null	null	25/07/2018	72882

Total Advance Paid : 1535840

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6335 Pandharkawada Division									
02601311	Mr. Moreshwar Vitthal Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	72297	21/06/2018	114720	9560	12	07/07/2018	72297
02713951	Mosinkhan Ibrahimkhan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	72363	26/06/2018	180720	5020	36	09/07/2018	72363
02232677	Mr. Vinod Pralhad Todsam	Refundable Self Dependent Real Brother/Sister's Marriage	72384	26/06/2018	252000	7000	36	09/07/2018	72384
02484714	Mr. Sunil Wamanrao Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	72414	26/06/2018	324000	9000	36	09/07/2018	72414
02441586	Mr. Dinkar Maroti Kondekar	Refundable Self Dependent Real Brother/Sister's Marriage	72499	30/06/2018	198000	5500	36	11/07/2018	72499
02651815	Mr. Sameer Khan Hayat Khan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	72648	02/07/2018	108000	3000	36	12/07/2018	72648
02452880	Mr. Dipak Gangaram Pendor	Refundable Self Dependent Real Brother/Sister's Marriage	72554	02/07/2018	162000	4500	36	12/07/2018	72554

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6335 Pandharkawada Division									

Total Advance Paid : 1339440

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6351 Nagpur Urban Circle									
02214041	Mr. Avinash Balkrishna Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72507	30/06/2018	299880	8330	36	11/07/2018	72507
02223261	Mr. Narayan Pundalikrao Badhiye	Refundable Medical Treatment for Self	72508	30/06/2018	279540	7765	36	11/07/2018	72508
02317079	Mrs. Maya Prashant Biramwar	Refundable Self Dependent Real Brother/Sister's Marriage	72851	10/07/2018	189180	5255	36	25/07/2018	72851

Total Advance Paid : 768600

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6408 Chandrapur Circle							
02207290	Mr. Subhash Honda Pawar	Refundable Self Dependent Son/Daughter's Marriage	72569	02/07/2018	378000	10500	36	12/07/2018	72569

Total Advance Paid : 378000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6416 Chandrapur Division									
02141337	Mr. Baban Ganpatrao Tekam	Refundable Self Dependent Real Brother/Sister's Marriage	72466	27/06/2018	286560	7960	36	09/07/2018	72466
02566168	Miss RAJSHREE ASHOKRAO DAHIWADKAR	Refundable Self Dependent Real Brother/Sister's Marriage	72610	02/07/2018	106920	2970	36	12/07/2018	72610
02193248	Mr. Anil Madhao Dhote	Refundable Self Dependent Son/Daughter's Marriage	72821	06/07/2018	216000	6000	36	18/07/2018	72821
02219221	Mr. Pankaj Prakashrao Honade	Non-Refundable Purchase of House/Flat	72838	09/07/2018	600000	null	null	18/07/2018	72838

Total Advance Paid : 1209480

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6424 Warora Division									
02091691	Mr. Sheikh Latif Sheikh Gaffar	Refundable Self Dependent Real Brother/Sister's Marriage	72317	21/06/2018	214920	5970	36	07/07/2018	72317
02627841	Shri Sachinkumar Bhaskarrao Dumore	Refundable Self Dependent Real Brother/Sister's Marriage	72358	26/06/2018	49860	1385	36	09/07/2018	72358
02084279	Mr. Suryabhan Pandurang Chudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72575	02/07/2018	239940	6665	36	12/07/2018	72575
02725860	Pramod Suryabhan Kumare	Refundable Medical Treatment for Self	72618	02/07/2018	49860	1385	36	12/07/2018	72618
02112507	Mr. Manohar Dhondurankar	Refundable Self Dependent Son/Daughter's Marriage	72633	02/07/2018	229860	6385	36	12/07/2018	72633
02537559	Mr. Ravi Vinodrao Raut	Refundable Marriage Purpose Self	72688	04/07/2018	149580	4155	36	12/07/2018	72688

Total Advance Paid : 934020

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6432 Gadchiroli Division									
02110351	Mr. Vithoba Sambaji Barde	Refundable Self Dependent Real Brother/Sister's Marriage	72331	21/06/2018	220000	10000	22	09/07/2018	72331
02281988	Mr. Purushottam Suryabhan Wanjari	Refundable Self Dependent Real Brother/Sister's Marriage	72690	04/07/2018	399960	11110	36	12/07/2018	72690
02561981	Miss Karuna Bhagwan Karhade	Refundable Self Dependent Real Brother/Sister's Marriage	72777	06/07/2018	99900	2775	36	18/07/2018	72777

Total Advance Paid : 719860

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Sanctioned to Division Code and Name : 6459 Allapalli Division									
02347270	Mr. Jitendra Babanrao Choudhari	Refundable Medical Treatment for Self	72601	02/07/2018	180000	5000	36	12/07/2018	72601
02327791	Mr. Prashant Ramdas Chimurkar	Refundable Self Dependent Real Brother/Sister's Marriage	72671	02/07/2018	396000	11000	36	12/07/2018	72671
02613484	Mr. Amit Ramesh Gajpure	Refundable Self Dependent Real Brother/Sister's Marriage	72661	02/07/2018	150000	5000	30	12/07/2018	72661
02217589	Miss Vijaya Rekchand Gawande	Refundable Self Dependent Real Brother/Sister's Marriage	72752	05/07/2018	570000	22800	25	18/07/2018	72752

Total Advance Paid : 1296000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6513 Bhandara Division							
02423596	Mr. Narendra Narayan Bhure	Refundable Self Dependent Real Brother/Sister's Marriage	72300	21/06/2018	199980	5555	36	07/07/2018	72300
02507722	Mr. DINESH PATIRAM DHAWALE	Refundable Self Dependent Real Brother/Sister's Marriage	72510	30/06/2018	171000	4750	36	11/07/2018	72510
02521571	Mr. Vinod Namdeo Rakhade	Refundable Self Dependent Real Brother/Sister's Marriage	72848	10/07/2018	191880	5330	36	18/07/2018	72848

Total Advance Paid : 562860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6521 Gondia Division							
02442353	Mr. Khushal Nandkishor Soni	Refundable Self Dependent Real Brother/Sister's Marriage	72436	27/06/2018	249900	8330	30	09/07/2018	72436
02470292	Mr. Maniklal Bansi Waghade	Refundable Self Dependent Real Brother/Sister's Marriage	72941	25/07/2018	177300	4925	36	27/07/2018	72941

Total Advance Paid : 427200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6530 Katol Division									
02603403	Mr. Ganesh Baban Ghuge	Refundable Self Dependent Real Brother/Sister's Marriage	72318	21/06/2018	109800	3050	36	07/07/2018	72318
02222965	Mr. Moreshwar Ukandrao Bode	Refundable Self Dependent Real Brother/Sister's Marriage	72468	27/06/2018	215100	7170	30	09/07/2018	72468
02523876	Mrs. Rekha Vinod Ghodeswar	Refundable Self Dependent Son/Daughter's Marriage	72513	30/06/2018	167760	4660	36	11/07/2018	72513
02180120	Mr. Rajesh Krishnarao Sathone	Refundable Self Dependent Real Brother/Sister's Marriage	72634	02/07/2018	257940	7165	36	12/07/2018	72634
02430142	Mr. Sandip Rameshwar Kathane	Refundable Self Dependent Real Brother/Sister's Marriage	72710	04/07/2018	181260	5035	36	13/07/2018	72710
02432099	Mr. Prashant Ramdasrao Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72832	06/07/2018	149940	4165	36	18/07/2018	72832
01658107	Mr. Pradip Prabhakar More	Refundable Self Dependent Son/Daughter's Marriage	72769	06/07/2018	299040	12460	24	18/07/2018	72769

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6530 Katol Division									
02493004	Mrs. Shital Wajid Ali Sayyad	Refundable Medical Treatment for Self	72853	10/07/2018	235620	6545	36	25/07/2018	72853
02571790	Mr. Swapnil Ashokrao Suke	Refundable Self Dependent Real Brother/Sister's Marriage	72928	23/07/2018	80000	3200	25	27/07/2018	72928
02111004	Shri Prabhakar Baliramji Deote	Refundable Self Dependent Son/Daughter's Marriage	72929	23/07/2018	299880	8330	36	27/07/2018	72929
02266032	Mr. Dharmapal Hansaram Chokhandre	Refundable Medical Treatment for Self	72916	23/07/2018	191520	5320	36	27/07/2018	72916
02284529	Shri Ajay Shamrao Dandhare	Refundable Self Dependent Real Brother/Sister's Marriage	72943	25/07/2018	186660	5185	36	27/07/2018	72943

Total Advance Paid : 2374520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6548 Mouda Division									
02071002	Mr. RAJU ABDUL SHAIKH	Refundable Self Dependent Son/Daughter's Marriage	72543	30/06/2018	234000	7800	30	11/07/2018	72543
02519313	Mr. Rakesh Laxman Balpande	Non-Refundable Construction of house on plot	72549	30/06/2018	261000	null	null	11/07/2018	72549
02343266	Mrs. Rita Nandu Mehune	Refundable Self Dependent Real Brother/Sister's Marriage	72512	30/06/2018	174900	5830	30	11/07/2018	72512

Total Advance Paid : 669900

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6556 Saoner Division									
02077311	Mr. Arun Bhaiyalal Kumre	Refundable Self Dependent Real Brother/Sister's Marriage	72329	21/06/2018	369360	10260	36	09/07/2018	72329
02261201	Mr. Ashish Birbal Lokhande	Refundable Medical Treatment for Self	72488	30/06/2018	95760	2660	36	09/07/2018	72488
02169002	Shri Suresh Manikrao Shinde	Refundable Self Dependent Son/Daughter's Marriage	72562	02/07/2018	243000	6750	36	12/07/2018	72562
02141108	Mr. Rajkumar Bhaiyyalal Chhatre	Refundable Self Dependent Real Brother/Sister's Marriage	72863	10/07/2018	269640	7490	36	25/07/2018	72863

Total Advance Paid : 977760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 6572 Deori Division(Gondia)									
02588412	Mr. Umesh Yadorao Tarone	Refundable Marriage Purpose Self	72578	02/07/2018	104400	2900	36	12/07/2018	72578
02228025	Mr. Arun Ramaji Shendre	Refundable Self Dependent Real Brother/Sister's Marriage	72814	06/07/2018	222480	6180	36	18/07/2018	72814

Total Advance Paid : 326880

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6581 Umred Division									
02725053	Avinash Prabhakar Hatwar	Refundable Self Dependent Real Brother/Sister's Marriage	72443	27/06/2018	99900	2775	36	09/07/2018	72443
02351129	Mr. Pratik Madhukar Ukey	Refundable Self Dependent Real Brother/Sister's Marriage	72650	02/07/2018	179640	4990	36	12/07/2018	72650
02020475	Mr. Sunil Shiwajirao Deshmukh	Refundable Self Dependent Son/Daughter's Marriage	72726	04/07/2018	299910	11535	26	13/07/2018	72726
02346699	Mr. Omprakash Wamanrao Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	72707	04/07/2018	204840	5690	36	13/07/2018	72707
02139707	Mr. Naresh Mohapat Patil	Refundable Medical Treatment for Self	72859	10/07/2018	229040	8180	28	25/07/2018	72859
02107643	Mr. Farukhsheikh Akbar Patel	Non-Refundable Construction of house on plot	72931	24/07/2018	615000	null	null	27/07/2018	72931

Total Advance Paid : 1628330

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6602 Wardha Circle									
02312972	Mr. Ashish Omprakash Khadse	Refundable Self Dependent Real Brother/Sister's Marriage	72526	30/06/2018	99900	2775	36	11/07/2018	72526
01906381	Mrs. Pramila Kawadu Tapase	Refundable Self Dependent Son/Daughter's Marriage	72564	02/07/2018	330000	16500	20	12/07/2018	72564

Total Advance Paid : 429900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6611 Arvi Division							
02288656	Mr. Arvind Ajabrao Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	72295	21/06/2018	183600	5100	36	07/07/2018	72295
02296276	Mr. Manoj Suresh Patmase	Refundable Self Dependent Real Brother/Sister's Marriage	72323	21/06/2018	191880	5330	36	09/07/2018	72323

Total Advance Paid : 375480

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6629 Wardha Division							
02290715	Mr. Arun Parmeshwar Futane	Refundable Self Dependent Real Brother/Sister's Marriage	72391	26/06/2018	187560	5210	36	09/07/2018	72391
02284570	Mrs. Deepa Deelip Raut	Refundable Self Dependent Son/Daughther's Marriage	72932	25/07/2018	187560	5210	36	27/07/2018	72932

Total Advance Paid : 375120

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6653 Bhandara Circle							
02756692	Sudip Ashok Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72452	27/06/2018	60000	2500	24	09/07/2018	72452

Total Advance Paid : 60000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6661 Sakoli Division									
02461790	Mr. DEVRAJ HARIRAM PADOLE	Refundable Self Dependent Real Brother/Sister's Marriage	72413	26/06/2018	208080	5780	36	09/07/2018	72413
02748100	Pratik Dakram Shahare	Refundable Naming Ceremony	72396	26/06/2018	129900	4330	30	09/07/2018	72396

Total Advance Paid : 337980

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6700 Aurangabad Rural Circle									
02232146	Mr. Ashok Suryabhan Bangar	Refundable Medical Treatment for Self	72427	26/06/2018	249840	6940	36	09/07/2018	72427
02629950	Shri Mohammad aleem Mohammad hayat Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	72347	26/06/2018	171540	4765	36	09/07/2018	72347
01860259	Mrs. Mohini Arvind Kotkar	Refundable Medical Treatment for Self	72697	04/07/2018	174980	13460	13	13/07/2018	72697
02204371	Miss Nilofarbano Hakim Khan	Refundable Medical Treatment for Self	72846	10/07/2018	223740	6215	36	18/07/2018	72846
02214385	Mr. Pawankumar Hukumchand Kachhot	Refundable Self Dependent Real Brother/Sister's Marriage	72901	21/07/2018	599940	16665	36	25/07/2018	72901

Total Advance Paid : 1420040

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6718 Aurangabad Rural Division-I									
02407132	Mr. Kailas Vishnu Shelke	Refundable Medical Treatment for Self	72434	27/06/2018	202500	5625	36	09/07/2018	72434
02517213	Mr. Fakirchand Shankar Ghogare	Refundable Self Dependent Real Brother/Sister's Marriage	72812	06/07/2018	120000	5000	24	18/07/2018	72812

Total Advance Paid : 322500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6726 Kannad Division							
02566770	Mr. Sachin Ramrao Raut	Refundable Self Dependent Real Brother/Sister's Marriage	72808	06/07/2018	99900	2775	36	18/07/2018	72808

Total Advance Paid : 99900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6734 Aurangabad Urban Division No.I									
02487918	Shri Sachin Rama Pande	Refundable Self Dependent Real Brother/Sister's Marriage	72491	30/06/2018	172900	4940	35	09/07/2018	72491
02480816	Mr. ASHOK CHANGDEO KADAM	Refundable Self Dependent Real Brother/Sister's Marriage	72858	10/07/2018	100000	4000	25	25/07/2018	72858

Total Advance Paid : 272900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6742 Jalna Division No.I									
02266971	Shri Ajitsingh Bhagwansingh Rajput	Refundable Self Dependent Real Brother/Sister's Marriage	72307	21/06/2018	181620	5045	36	07/07/2018	72307
02197651	Mr. Babu Narsing Rathod	Refundable Medical Treatment for Self	72430	26/06/2018	252540	7015	36	09/07/2018	72430
02444585	Mr. Durgadas Babanrao Giri	Refundable Self Dependent Real Brother/Sister's Marriage	72433	27/06/2018	99900	2775	36	09/07/2018	72433
01778706	Mr. Bhimrao Keruba Dolse	Refundable Self Dependent Son/Daughter's Marriage	72599	02/07/2018	260280	7230	36	12/07/2018	72599
02318857	Mr. SURESH UTTAMRAO PAGARE	Refundable Self Dependent Real Brother/Sister's Marriage	72732	05/07/2018	149940	4165	36	16/07/2018	72732
02757877	Sudam Pandharinath Shelke	Refundable Self Dependent Real Brother/Sister's Marriage	72877	10/07/2018	64980	1805	36	25/07/2018	72877
02326345	Mr. Pandharinath Atmaram Solanke	Refundable Medical Treatment for Self	72879	10/07/2018	199950	6665	30	25/07/2018	72879

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6742 Jalna Division No.I									

Total Advance Paid : 1209210

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6751 Jalna Division No.II									
02470837	Mr. Altaff Abubakar Lulani	Refundable Medical Treatment for Self	72284	21/06/2018	156960	4360	36	07/07/2018	72284
02145863	Mr. Suryakant Bhimrao Kharat	Refundable Medical Treatment for Self	72431	26/06/2018	293580	8155	36	09/07/2018	72431
02499339	Mr. Kailas Shripati Salve	Refundable Medical Treatment for Self	72522	30/06/2018	197280	5480	36	11/07/2018	72522
02494442	Mr. Achyutrao Bhagawanrao Rathod	Refundable Medical Treatment for Self	72586	02/07/2018	98640	2740	36	12/07/2018	72586
02467259	Mr. Sachin Krishna Nikalje	Refundable Self Dependent Real Brother/Sister's Marriage	72669	02/07/2018	139860	3885	36	12/07/2018	72669
02167972	Mr. Ramesh Bhivraji Adhav	Refundable Self Dependent Real Brother/Sister's Marriage	72723	04/07/2018	272520	7570	36	13/07/2018	72723
02267390	Mr. Krishna Tulshiram Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	72787	06/07/2018	178920	7455	24	18/07/2018	72787

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6751 Jalna Division No.II									

Total Advance Paid : 1337760

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6769 Aurangabad Urban Division No.II									
02672294	Ashishkumar Munjaji Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72520	30/06/2018	119880	3330	36	11/07/2018	72520
02406471	Mr. Sanjay Rangnath Danke	Refundable Self Dependent Real Brother/Sister's Marriage	72640	02/07/2018	199950	6665	30	12/07/2018	72640
02162041	Mr. Vishnu Vitthalrao Lokhande	Refundable Self Dependent Real Brother/Sister's Marriage	72589	02/07/2018	199980	5555	36	12/07/2018	72589
02566176	Mr. Sagar Pralhad Ghusinge	Refundable Self Dependent Real Brother/Sister's Marriage	72577	02/07/2018	99900	2775	36	12/07/2018	72577
02641712	Mr. Dnyaneshwar Baburao Jaiwal	Refundable Self Dependent Real Brother/Sister's Marriage	72682	04/07/2018	45000	2500	18	12/07/2018	72682
02493098	Mr. Kailash Fakirchand Pawar	Refundable Medical Treatment for Self	72940	25/07/2018	149940	4165	36	27/07/2018	72940

Total Advance Paid : 814650

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6777 Shirampur Rural Division									
02094126	Shri Suryakant Shankar Mohite	Refundable Self Dependent Real Brother/Sister's Marriage	72303	21/06/2018	119880	3330	36	07/07/2018	72303
02752000	Tushar Shambhu Kulkarni	Refundable Naming Ceremony	72463	27/06/2018	39960	1110	36	09/07/2018	72463

Total Advance Paid : 159840

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Sanctioned to Division Code and Name : 6785 Aurangabad Rural Division-II									
02159899	Mr. Shilratna Bhimrao Salve	Refundable Natural Calamities	72637	02/07/2018	131760	3660	36	12/07/2018	72637
02292084	Mrs. Vaishali Pandurang Erande	Refundable Self Dependent Real Brother/Sister's Marriage	72837	06/07/2018	178200	4950	36	18/07/2018	72837

Total Advance Paid : 309960

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6807 Latur Circle									
02629445	Shri Javed Najir Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	72289	21/06/2018	69840	1940	36	07/07/2018	72289
02012634	Mr. Tanaji Marutirao Mulje	Refundable Medical Treatment for Self	72377	26/06/2018	399960	11110	36	09/07/2018	72377
02192578	Smt Anusaya Adinath Puri	Refundable Medical Treatment for Self	72435	27/06/2018	219960	6110	36	09/07/2018	72435
02314363	Mr. Amol Mahadev Kale	Refundable Medical Treatment for Self	72829	06/07/2018	207360	5760	36	18/07/2018	72829
02300702	Mr. Shrihari Bhanudasrao Andhale	Refundable Self Dependent Real Brother/Sister's Marriage	72817	06/07/2018	249840	6940	36	18/07/2018	72817

Total Advance Paid : 1146960

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02265974	Mr. Balasaheb Dnyanoba Mali	Refundable Self Dependent Real Brother/Sister's Marriage	72334	21/06/2018	191550	6385	30	09/07/2018	72334
02166488	Mr. Sudam Raosaheb Areker	Refundable Medical Treatment for Self	72376	26/06/2018	272520	7570	36	09/07/2018	72376
02297728	Miss Seema Shriram Munde	Refundable Self Dependent Real Brother/Sister's Marriage	72484	30/06/2018	220320	6120	36	09/07/2018	72484
02085488	Shri Shyam Shesherao Bidgar	Refundable Self Dependent Son/Daughter's Marriage	72594	02/07/2018	150000	6250	24	12/07/2018	72594
02037998	Mr. Sahebrao Nagoji Potphade	Refundable Medical Treatment for Self	72583	02/07/2018	252000	7000	36	12/07/2018	72583
01540696	Mr. Madhav Dashrath Sul	Refundable Self Dependent Son/Daughter's Marriage	72644	02/07/2018	199920	11760	17	12/07/2018	72644
02155770	Mr. Raosaheb Kisanrao Chavan	Refundable Medical Treatment for Self	72704	04/07/2018	286500	9550	30	13/07/2018	72704

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02709562	Vishal Antram Chavan	Refundable Self Dependent Son/Daughter's Marriage	72866	10/07/2018	25000	1000	25	25/07/2018	72866
02668238	Sugriv Gangadhar Munde	Refundable Self Dependent Real Brother/Sister's Marriage	72875	10/07/2018	150000	5000	30	25/07/2018	72875
01605020	Mr. Mohan Vithal Munde	Refundable Medical Treatment for Self	72886	18/07/2018	200000	10000	20	25/07/2018	72886
02114542	Mr. Shaikh Amin Shaikh Lal Shaikh	Non-Refundable Construction of house on plot	72896	18/07/2018	600000	null	null	25/07/2018	72896
02098512	Mr. Atmaram Namdeo Borwade	Refundable Medical Treatment for Self	72924	23/07/2018	270000	7500	36	27/07/2018	72924
02552051	Mr. Rajabhau Gulab Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72951	25/07/2018	79920	2220	36	27/07/2018	72951

Total Advance Paid : 2897730

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6823 Beed Division									
02022648	Mr. Vithal Baburao Bhosale	Refundable Self Dependent Son/Daughter's Marriage	72288	21/06/2018	300000	15000	20	07/07/2018	72288
02346532	Mr. Nitin Mareeba Kshirsagar	Refundable Medical Treatment for Self	72375	26/06/2018	179640	4990	36	09/07/2018	72375
02482657	Mr. Sunil Madhukar Sule	Refundable Self Dependent Real Brother/Sister's Marriage	72421	26/06/2018	159840	4440	36	09/07/2018	72421
02732891	Ashwini Chandrakant Hatte	Refundable Self Dependent Real Brother/Sister's Marriage	72439	27/06/2018	170100	4725	36	09/07/2018	72439
01712624	Mr. Raosaheb Laxmanrao Ajbe	Refundable Medical Treatment for Self	72502	30/06/2018	235980	12420	19	11/07/2018	72502
02614022	Mr. Vittal Mohan More	Refundable Self Dependent Real Brother/Sister's Marriage	72515	30/06/2018	150000	5000	30	11/07/2018	72515
02566362	Mr. YOGESHWAR KALYAN KHARAD	Refundable Self Dependent Real Brother/Sister's Marriage	72820	06/07/2018	99900	2775	36	18/07/2018	72820

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6823 Beed Division							
02269848	Mr. Gajanan Vitthalrao Salunke	Refundable Medical Treatment for Self	72889	18/07/2018	187560	5210	36	25/07/2018	72889

Total Advance Paid : 1483020

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6831 Latur Division									
02681781	Mr. Amol Balasaheb Salunke	Refundable Medical Treatment for Self	72560	02/07/2018	99900	2775	36	12/07/2018	72560
02514508	Mr. Rakesh Udhav Suryawanshi	Refundable Medical Treatment for Self	72689	04/07/2018	150000	5000	30	12/07/2018	72689
02065681	Mr. Kadaji Sopan Gaikwad	Refundable Medical Treatment for Self	72762	05/07/2018	219000	7300	30	18/07/2018	72762
02649241	Kum Alka Raosaheb Mare	Refundable Self Dependent Real Brother/Sister's Marriage	72833	06/07/2018	50000	2000	25	18/07/2018	72833
02112451	Mr. Amol Vasant Navgire	Refundable Medical Treatment for Self	72781	06/07/2018	119520	3320	36	18/07/2018	72781
02281724	Mr. Maniyar Rasul Usmansaab	Refundable Self Dependent Real Brother/Sister's Marriage	72765	06/07/2018	180000	5000	36	18/07/2018	72765
02498936	Mr. Sandip Kishanrao Rathod	Refundable Medical Treatment for Self	72925	23/07/2018	184860	5135	36	27/07/2018	72925

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6831 Latur Division							

Total Advance Paid : 1003280

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6840 Osmanabad Division									
02545624	Mr. Pandurang Shahuraj Madekar	Refundable Self Dependent Real Brother/Sister's Marriage	72343	26/06/2018	84240	2340	36	09/07/2018	72343
02167603	Mr. Rajendra Shankarrao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72400	26/06/2018	254880	7080	36	09/07/2018	72400
02285134	Mr. Ayub shaikh ismaiel Choudhari	Refundable Medical Treatment for Self	72949	25/07/2018	200000	10000	20	27/07/2018	72949

Total Advance Paid : 539120

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6858 Udgir Division									
02626187	Shri Kishor Baburao Nikam	Refundable Marriage Purpose Self	72341	26/06/2018	50000	2500	20	09/07/2018	72341
02192659	Mr. Ramdas Venkatrao Sawant	Refundable Self Dependent Real Brother/Sister's Marriage	72462	27/06/2018	279540	7765	36	09/07/2018	72462
02633752	Mr. Sangmeshwar Shivaji Pande	Refundable Self Dependent Real Brother/Sister's Marriage	72649	02/07/2018	109980	3055	36	12/07/2018	72649
02661586	Mr. Mahadeo Tryambak Rankshetre	Refundable Self Dependent Real Brother/Sister's Marriage	72712	04/07/2018	150000	6250	24	13/07/2018	72712

Total Advance Paid : 589520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6866 Nilanga Division									
02563193	Mr. Anant Vishwnath Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	72324	21/06/2018	99900	3330	30	09/07/2018	72324
02444887	Shri Nitin Laxmanrao Ghavale	Refundable Medical Treatment for Self	72327	21/06/2018	204900	6830	30	09/07/2018	72327
02562995	Mr. Keshav Vishvnath Dakhore	Refundable Self Dependent Real Brother/Sister's Marriage	72409	26/06/2018	107640	4485	24	09/07/2018	72409
02122421	Mr. Dilip Gulabrao Bhuse	Refundable Medical Treatment for Self	72374	26/06/2018	289980	8055	36	09/07/2018	72374
02111403	Mr. Bhaskar Narayanrao Yadav	Non-Refundable Construction of house on plot	72473	27/06/2018	499500	null	null	09/07/2018	72473
02198207	Mr. Sanjay Subhash Natkare	Refundable Self Dependent Real Brother/Sister's Marriage	72455	27/06/2018	277740	7715	36	09/07/2018	72455
02326361	Mrs. Chaya Shivaji Gaikwad	Refundable Self Dependent Son/Daughter's Marriage	72440	27/06/2018	183600	5100	36	09/07/2018	72440

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6866 Nilanga Division									
02269350	Mr. Madhav Suryakant Raje	Refundable Medical Treatment for Self	72511	30/06/2018	216720	6020	36	11/07/2018	72511
02117576	Mr. Vasant Vithalrao Marewad	Refundable Medical Treatment for Self	72629	02/07/2018	299880	8330	36	12/07/2018	72629
02154188	Mr. Vasant Gangaram Pawar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72643	02/07/2018	587000	null	null	12/07/2018	72643
01789309	Mr. Vasant Raghunath Satpute	Refundable Self Dependent Son/Daughter's Marriage	72566	02/07/2018	269730	9990	27	12/07/2018	72566
02179067	Shri Md Khadir Md Sharif Maniyar	Refundable Medical Treatment for Self	72692	04/07/2018	257925	17195	15	12/07/2018	72692

Total Advance Paid : 3294515

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6874 Tuljapur Division									
02560763	Mr. Nagappa Shivappa Pujari	Refundable Self Dependent Real Brother/Sister's Marriage	72415	26/06/2018	108720	3020	36	09/07/2018	72415
02572214	Mr. Umesh Prakash Dixiwant	Refundable Self Dependent Real Brother/Sister's Marriage	72472	27/06/2018	99900	2775	36	09/07/2018	72472
02218704	Mr. Ashok Shankarrao Vibhute	Refundable Medical Treatment for Self	72623	02/07/2018	229140	6365	36	12/07/2018	72623
02591499	Mr. Sagar Sureshrao Kaurav	Refundable Self Dependent Real Brother/Sister's Marriage	72604	02/07/2018	149940	4165	36	12/07/2018	72604
02338823	Mr. Mustafa Rahimkha Khutepad	Refundable Medical Treatment for Self	72728	04/07/2018	184320	5120	36	13/07/2018	72728
02271672	Mrs. Rukmin Vithal Lomte	Refundable Medical Treatment for Self	72751	05/07/2018	149940	4165	36	18/07/2018	72751

Total Advance Paid : 921960

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6904 Nanded Circle							
02252058	Mr. Rajkumar Marutirao Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	72293	21/06/2018	429300	11925	36	07/07/2018	72293
02309581	Kavita Ashok Kamble	Refundable Medical Treatment for Self	72398	26/06/2018	149940	4165	36	09/07/2018	72398

Total Advance Paid : 579240

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6912 Degloor Division									
02231565	Mr. Deelip Baburao Mulge	Refundable Self Dependent Real Brother/Sister's Marriage	72592	02/07/2018	229140	6365	36	12/07/2018	72592
02564378	Mr. Iresh Sambhaji Nutiwad	Refundable Natural Calamities	72621	02/07/2018	76200	3175	24	12/07/2018	72621
02505754	Mr. Santosh Ramrao Ravirao	Refundable Self Dependent Real Brother/Sister's Marriage	72572	02/07/2018	196920	5470	36	12/07/2018	72572
02474883	Mr. Madhav Lingoji Gopulwad	Refundable Medical Treatment for Self	72786	06/07/2018	202500	5625	36	18/07/2018	72786
02563771	Mr. Rajkumar Ramrao Jadhav	Refundable Marriage Purpose Self	72836	06/07/2018	99900	2775	36	18/07/2018	72836
02038137	Mr. Shankar Mahajan Bodke	Refundable Medical Treatment for Self	72772	06/07/2018	169920	4720	36	18/07/2018	72772

Total Advance Paid : 974580

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6921 Nanded Urban Division									
02038013	Mr. Vijay Gangaram Donkalwar	Refundable Medical Treatment for Self	72304	21/06/2018	297180	8255	36	07/07/2018	72304
02576694	Mr. Gurunath Mohanrao Shinde	Refundable Medical Treatment for Self	72380	26/06/2018	99900	2775	36	09/07/2018	72380
01582119	Mr. Rajaram Ramchandra Shirgire	Refundable Medical Treatment for Self	72407	26/06/2018	298980	8305	36	09/07/2018	72407
02446936	Mr. Jitendra Umeshrao Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72460	27/06/2018	90000	3000	30	09/07/2018	72460
02576708	Mr. Nagnath Sambhaji Bhomakanthi	Refundable Marriage Purpose Self	72632	02/07/2018	84900	2830	30	12/07/2018	72632
01744798	Mr. Madhav Ramchandra Shirse	Refundable Medical Treatment for Self	72693	04/07/2018	199800	6660	30	13/07/2018	72693
02467658	Mr. Sachin Dattatray Kolpe	Refundable Marriage Purpose Self	72939	25/07/2018	273900	9130	30	27/07/2018	72939

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6921 Nanded Urban Division									

Total Advance Paid : 1344660

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6955 Bhokar Division									
02589524	Mr. Raju Baburao Bokde	Refundable Self Dependent Real Brother/Sister's Marriage	72485	30/06/2018	79920	2220	36	09/07/2018	72485
02445905	Mr. Dipak Vishwanathrao Nagbhide	Refundable Medical Treatment for Self	72630	02/07/2018	159840	4440	36	12/07/2018	72630

Total Advance Paid : 239760

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6963 Hingoli Circle									
02481448	Mr. Prabhakar Ashanna Gandamwar	Refundable Medical Treatment for Self	72653	02/07/2018	130680	3630	36	12/07/2018	72653
02189445	Mr. Sidhartha Chokhinath Meshram	Refundable Medical Treatment for Self	72622	02/07/2018	149940	10710	14	12/07/2018	72622
02632829	Shri Pravinkumar Narayanrao Wathore	Refundable Medical Treatment for Self	72677	04/07/2018	129960	3610	36	12/07/2018	72677
02159198	Mr. Shankar Rampuri Puri	Refundable Self Dependent Real Brother/Sister's Marriage	72733	05/07/2018	285000	11875	24	16/07/2018	72733
02582431	Mr. Gajanan Kishanrao Hendge	Refundable Self Dependent Real Brother/Sister's Marriage	72780	06/07/2018	99960	4165	24	18/07/2018	72780

Total Advance Paid : 795540

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6971 Nanded Rural Division							
02499657	Mr. Sahebrao Kondiba Gaikwad	Refundable Medical Treatment for Self	72364	26/06/2018	119880	3330	36	09/07/2018	72364
02440377	Mr. Suryakant Ramchandra Jamdade	Refundable Medical Treatment for Self	72451	27/06/2018	159960	6665	24	09/07/2018	72451
02044307	Mr. Prakash Santukrao Pallewad	Refundable Medical Treatment for Self	72537	30/06/2018	299850	9995	30	11/07/2018	72537

Total Advance Paid : 579690

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Maharastra State Electricity Board Contributory Provident

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/07/2018 To 31/07/2018

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6980 Parbhani Division-II									
02461200	Mr. Syed Ateeque Syed Razzak	Refundable Medical Treatment for Self	72292	21/06/2018	149940	4165	36	07/07/2018	72292
02388812	Mr. Gajanan Dattarao Raut	Refundable Self Dependent Son/Daughter's Marriage	72283	21/06/2018	181350	6045	30	07/07/2018	72283
02494671	Mr. Mukhim Ahemad Saeed Ahemad Shaikh	Refundable Medical Treatment for Self	72627	02/07/2018	197280	5480	36	12/07/2018	72627
02561778	Mr. Mazher Khan Jameel Khan .	Refundable Self Dependent Real Brother/Sister's Marriage	72555	02/07/2018	107400	4475	24	12/07/2018	72555
01906682	Mr. Sudam Sampatrao Chavan	Refundable Medical Treatment for Self	72608	02/07/2018	293220	16290	18	12/07/2018	72608
02159953	Mr. Bajrang Rangnath Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72718	04/07/2018	240300	6675	36	13/07/2018	72718
02605694	Mr. BALAJI DATTARAO SOLANKHE	Refundable Self Dependent Real Brother/Sister's Marriage	72887	18/07/2018	90000	2500	36	25/07/2018	72887

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

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Sanctioned to Division Code and Name : 6980 Parbhani Division-II									

Total Advance Paid : 1259490

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7102 Aurangabad Urban Circle							
02525780	Mr. Kishor Krushnarao Tilve	Refundable Self Dependent Real Brother/Sister's Marriage	72538	30/06/2018	50000	2000	25	11/07/2018	72538

Total Advance Paid : 50000

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Maharashtra State Electricity Board Contributory Provident

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7200 Parbhani Circle									
02131374	Mr. Pravin Narayan Dandge	Refundable Self Dependent Real Brother/Sister's Marriage	72287	21/06/2018	699840	19440	36	07/07/2018	72287
02653141	Mr. Rajratan Sakaram Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72336	21/06/2018	49940	2270	22	09/07/2018	72336
02495554	Mr. Shailesh Vasanttrao Shrote	Refundable Self Dependent Real Brother/Sister's Marriage	72385	26/06/2018	149940	4165	36	09/07/2018	72385
02514206	Mr. Girish Ramrao Kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	72638	02/07/2018	180000	5000	36	12/07/2018	72638
02453215	Mr. Sunil Baburao Sontake	Refundable Self Dependent Real Brother/Sister's Marriage	72571	02/07/2018	100000	5000	20	12/07/2018	72571
02186322	Mr. Devidas Manikrao Lonkar	Refundable Self Dependent Real Brother/Sister's Marriage	72834	06/07/2018	300600	8350	36	18/07/2018	72834
01659162	Mr. Dagadu Nagnath Chavan	Refundable Medical Treatment for Self	72885	18/07/2018	289920	12080	24	25/07/2018	72885

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7200 Parbhani Circle									

Total Advance Paid : 1770240

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7315 Bramhapuri Division									
02050315	Mr. Yuvraj Dinkarrao Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	72314	21/06/2018	681300	18925	36	07/07/2018	72314
02245761	Mr. Ravindra Narayan Narwade	Refundable Self Dependent Real Brother/Sister's Marriage	72379	26/06/2018	402000	13400	30	09/07/2018	72379
02256142	Mr. Nilesh Maroti Raut	Refundable Self Dependent Real Brother/Sister's Marriage	72574	02/07/2018	443880	12330	36	12/07/2018	72574
02497646	Mr. mangesh Vijayrao Bonde	Refundable Self Dependent Real Brother/Sister's Marriage	72714	04/07/2018	264000	11000	24	13/07/2018	72714
01907140	Mr. Diwakar Deuji Gurnule	Refundable Self Dependent Real Brother/Sister's Marriage	72713	04/07/2018	269640	7490	36	13/07/2018	72713

Total Advance Paid : 2060820

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7536 Nagpur CCCM Division							
02107481	Mrs. Prabha Udaram Thakare	Refundable Self Dependent Son/Daughther's Marriage	72425	26/06/2018	199950	6665	30	09/07/2018	72425

Total Advance Paid : 199950

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7765 Baramati Civil Division							
02020726	Mr. DESU SAKHARAM Jadhav	Refundable Self Dependent Son/Daughter's Marriage	72774	06/07/2018	379950	12665	30	18/07/2018	72774

Total Advance Paid : 379950

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9539 Corporate Office									
02263556	Mr. Sushant Rajaram Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	72476	27/06/2018	169560	4710	36	07/07/2018	72476
02755866	Rohit Bhalchandra Dixit	Refundable First Death Anniversary of employees parent	72536	30/06/2018	49980	4165	12	11/07/2018	72536
01771051	Mr. Shankargir Vittalgir Gosavi	Refundable Self Dependent Son/Daughter's Marriage	72674	04/07/2018	299900	14995	20	12/07/2018	72674
02259150	Mrs. Shweta Omkumar Janorkar	Refundable Self Dependent Real Brother/Sister's Marriage	72673	04/07/2018	199980	5555	36	12/07/2018	72673
02067188	Shri Sudhakar Fakira Wamane	Non-Refundable Construction of house on plot	72803	06/07/2018	700000	null	null	18/07/2018	72803
02406144	Mr. Umesh Pandurang Salvi	Refundable Medical Treatment for Self	72843	10/07/2018	249660	6935	36	18/07/2018	72843
02530961	Mr. Sandeep Shivaji Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72842	10/07/2018	90000	2500	36	12/07/2018	72842

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Sanctioned to Division Code and Name : 9539 Corporate Office									
02264331	Mr. Hemant Shankarrao Mahajan	Non-Refundable Construction of house on plot	72894	18/07/2018	500000	null	null	25/07/2018	72894
02235331	Mr. Vilas Mohan Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	72912	23/07/2018	242640	6740	36	27/07/2018	72912

Total Advance Paid : 2501720

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Sanctioned to Division Code and Name :		9831 Mulund Division							
02414945	Mr. Sagar Suresh Rayate	Refundable Self Dependent Real Brother/Sister's Marriage	72942	25/07/2018	119880	3330	36	27/07/2018	72942

Total Advance Paid : 119880

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Sanctioned to Division Code and Name : 9849 Kalwa Division									
02121271	Mr. Anilkumar Jankiprasad Dhivar	Refundable Medical Treatment for Self	72316	21/06/2018	252000	7000	36	07/07/2018	72316
02480867	Mr. PRAVIN BAPURAO RATHOD	Refundable Self Dependent Real Brother/Sister's Marriage	72523	30/06/2018	139860	3885	36	11/07/2018	72523
02104407	Mr. Vijay Daji Vekhande	Non-Refundable Construction of house on plot	72907	23/07/2018	670500	null	null	27/07/2018	72907

Total Advance Paid : 1062360

Total Amount Paid for Company : 109467070

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