

Maharastra State Electricity Board Contributory Provident

Date : 04/07/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/06/2018 To 30/06/2018

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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							
02390540	Shri Pandit Keshav Zope	Refundable Self Dependent Real Brother/Sister's Marriage	71756	02/06/2018	204000	6375	32	12/06/2018	71756
02383713	Shri Ravasaheb Tukaram Mane	Refundable Self Dependent Real Brother/Sister's Marriage	71840	05/06/2018	199980	5555	36	12/06/2018	71840
02535831	Shri Mahesh Suresh Punase	Refundable Self Dependent Real Brother/Sister's Marriage	71917	06/06/2018	193140	5365	36	15/06/2018	71917
02333112	Shri Nilesh Chandrakant Choudhari	Refundable Medical Treatment for Self	71950	06/06/2018	270000	7500	36	15/06/2018	71950
02073722	Shri Babsaheb Narayan Guldgad	Refundable Self Dependent Real Brother/Sister's Marriage	72065	11/06/2018	284940	7915	36	15/06/2018	72065
02053772	Shri Dnyaneshwar Yashwant Dandge	Refundable Self Dependent Son/Daughter's Marriage	72144	13/06/2018	500940	13915	36	15/06/2018	72144
02510006	Smt Jayshree Govardhan Thelkar	Refundable Self Dependent Real Brother/Sister's Marriage	72178	14/06/2018	175140	4865	36	18/06/2018	72178

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									

Total Advance Paid : 1828140

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02617846	Shri Nilima Anupkumar Uike	Refundable Self Dependent Real Brother/Sister's Marriage	71705	01/06/2018	49920	2080	24	05/06/2018	71705
01971387	Shri Dewanand Bhaurao Raipure	Refundable Self Dependent Son/Daughter's Marriage	71731	02/06/2018	288000	8000	36	05/06/2018	71731
02538911	Shri Rakesh Manik Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	71878	05/06/2018	193200	8050	24	15/06/2018	71878
01978772	Shri Madhukar Krushna Meshram	Non-Refundable Construction of house on plot	71916	06/06/2018	400000	null	null	15/06/2018	71916
02200244	Shri Kishor Bhagwan Ranmale	Non-Refundable Construction of house on plot	72068	12/06/2018	500000	null	null	15/06/2018	72068
02408449	Shri Eshwar Kawduji Kodape	Refundable Medical Treatment for Self	72120	13/06/2018	199980	5555	36	15/06/2018	72120

Total Advance Paid : 1631100

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Sanctioned to Division Code and Name : 1201 KORADI T.P.S									
01911082	Shri Ratiram Yeshwantrao Nawdhinge	Refundable Medical Treatment for Self	71732	02/06/2018	299850	9995	30	05/06/2018	71732
02387263	Shri Tushar Kashirao Bhakte	Refundable Self Dependent Real Brother/Sister's Marriage	71819	05/06/2018	204840	5690	36	14/06/2018	71819
02676273	Shrikant Laxmanrao Tale	Refundable Medical Treatment for Self	71994	07/06/2018	79740	2215	36	15/06/2018	71994
01977661	Shri Vijay Deonath Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72020	08/06/2018	699840	19440	36	15/06/2018	72020
02374587	Shri Amar Digambar Ramteke	Refundable Self Dependent Real Brother/Sister's Marriage	72066	11/06/2018	180000	5000	36	15/06/2018	72066
02066386	Shri Raju Manoharrao Bhatkulkar	Refundable Self Dependent Son/Daughter's Marriage	72045	11/06/2018	271260	8220	33	15/06/2018	72045
02242575	Shri Kishor Vithoba Choudhari	Non-Refundable Construction of house on plot	72069	12/06/2018	235000	null	null	15/06/2018	72069

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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 :		1201 KORADI T.P.S							
01987925	Shri Rajendra Vasant Rao Mandwale	Refundable Self Dependent Son/Daughter's Marriage	72142	13/06/2018	799940	34780	23	15/06/2018	72142
02017971	Shri Dilip Raghunath Navghare	Refundable Medical Treatment for Self	72191	15/06/2018	277740	7715	36	18/06/2018	72191
02169207	Shri Dyaneshwar Ganpatrao Charpe	Refundable Self Dependent Real Brother/Sister's Marriage	72236	18/06/2018	246000	8200	30	21/06/2018	72236

Total Advance Paid : 3294210

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Sanctioned to Division Code and Name :		1252 NASIK T.P.S							
02276607	Shri Shafiq Maqbul Sayyad	Refundable Self Dependent Real Brother/Sister's Marriage	71718	02/06/2018	99900	2775	36	05/06/2018	71718
02282861	Shri Amit Ashok Salunke	Refundable Self Dependent Real Brother/Sister's Marriage	71885	05/06/2018	221940	6165	36	15/06/2018	71885
02133661	Shri Dnyaneshwar Ramchandra Meshram	Refundable Medical Treatment for Self	72226	18/06/2018	211860	5885	36	21/06/2018	72226

Total Advance Paid : 533700

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Sanctioned to Division Code and Name :		1309 PARAS T.P.S.							
02302217	Shri Mukesh Haridas Bele	Refundable Self Dependent Real Brother/Sister's Marriage	71721	02/06/2018	506880	14080	36	05/06/2018	71721
01953729	Shri Avinash Daulat Dandge	Refundable Medical Treatment for Self	72190	14/06/2018	279540	7765	36	15/06/2018	72190
02332787	Shri Mahesh Gopalrao Sabale	Refundable Self Dependent Real Brother/Sister's Marriage	72244	18/06/2018	200000	6250	32	21/06/2018	72244
02464764	Shri Ashwin Santoshkumar Katta	Refundable Self Dependent Real Brother/Sister's Marriage	72239	18/06/2018	124920	3470	36	21/06/2018	72239

Total Advance Paid : 1111340

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02376512	Shri Santosh Raghunath Undre	Refundable Medical Treatment for Self	71749	02/06/2018	199980	5555	36	12/06/2018	71749
02393689	Shri Sagar Satyanarayan Mane	Refundable Self Dependent Real Brother/Sister's Marriage	71742	02/06/2018	371880	10330	36	12/06/2018	71742
02115832	Shri Pradeepkumar Wasudeo Patil	Refundable Medical Treatment for Self	71757	02/06/2018	273840	9780	28	12/06/2018	71757
02302756	Shri Atul Ashokrao Helwatkar	Refundable Self Dependent Real Brother/Sister's Marriage	71826	05/06/2018	216000	6000	36	14/06/2018	71826
02393450	Shri Amit Gajananrao Madankar	Refundable Self Dependent Real Brother/Sister's Marriage	71815	05/06/2018	204840	5690	36	14/06/2018	71815
01940490	Smt Vaishali Vitthal Kulkarni	Refundable Self Dependent Son/Daughter's Marriage	71946	06/06/2018	300000	12500	24	15/06/2018	71946
02024551	Shri Keshav Kashinath Gangurde	Refundable Self Dependent Son/Daughter's Marriage	72049	11/06/2018	320000	10000	32	15/06/2018	72049

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
01997033	Shri Kailas Hari Khambait	Refundable Self Dependent Son/Daughter's Marriage	72054	11/06/2018	269640	7490	36	15/06/2018	72054
01900595	Shri Avinash Manoharrao Kulkarni	Refundable Self Dependent Son/Daughter's Marriage	72067	11/06/2018	600000	24000	25	15/06/2018	72067
02314622	Shri Dilip Baburao Baraskar	Refundable Medical Treatment for Self	72061	11/06/2018	180000	5000	36	15/06/2018	72061
02398273	Shri Venkatrao Laxmanrao Ramod	Refundable Self Dependent Real Brother/Sister's Marriage	72175	14/06/2018	204900	6830	30	18/06/2018	72175
02499380	Shri Kedar Tatyrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	72266	19/06/2018	264060	7335	36	21/06/2018	72266
02305771	Shri Yashwant Baburao Nagargoje	Refundable Self Dependent Real Brother/Sister's Marriage	72265	19/06/2018	300000	10000	30	21/06/2018	72265

Total Advance Paid : 3705140

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Sanctioned to Division Code and Name : 1368 210MW KHAPERKHEDA									
02313375	Shri Narendra Jairam Dongarwar	Refundable Self Dependent Real Brother/Sister's Marriage	71983	07/06/2018	414180	11505	36	15/06/2018	71983
02460980	Shri Anil Sadashiv Alladwar	Refundable Self Dependent Real Brother/Sister's Marriage	71980	07/06/2018	204120	5670	36	15/06/2018	71980
02330971	Kum Hemlata Dhiraj Burane	Refundable Medical Treatment for Self	71975	07/06/2018	199980	5555	36	15/06/2018	71975
01853899	Shri Premdas Laxman Yenke	Refundable Marriage Purpose Self	72024	08/06/2018	199980	5555	36	15/06/2018	72024
01967584	Shri Damodhar R Hate	Refundable Self Dependent Son/Daughter's Marriage	72136	13/06/2018	299985	14285	21	15/06/2018	72136

Total Advance Paid : 1318245

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02375052	Shri Manohar Prataprao More	Non-Refundable Purchase of House/Flat	71716	01/06/2018	421500	null	null	05/06/2018	71716
01985779	Shri Suresh Pandurang Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71729	02/06/2018	429480	11930	36	05/06/2018	71729
02317273	Shri Bipin Namdevrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	71746	02/06/2018	254880	7080	36	12/06/2018	71746
02385309	Shri Suraj Chandrakant Shirke	Non-Refundable Purchase of House/Flat	71888	05/06/2018	421500	null	null	15/06/2018	71888
02385350	Shri Sachin Rajaram Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71857	05/06/2018	199980	5555	36	14/06/2018	71857
02442663	Shri Dinesh Balkrishna Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71858	05/06/2018	204840	5690	36	14/06/2018	71858
01877445	Shri Dipak Murlidhar Takale	Refundable Self Dependent Real Brother/Sister's Marriage	71940	06/06/2018	423000	11750	36	15/06/2018	71940

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02105128	Kum Vaishali Ekanath Haldankar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72011	08/06/2018	566000	null	null	15/06/2018	72011
02282437	Shri Vaibhav Keshavrao Madhale	Refundable Self Dependent Real Brother/Sister's Marriage	72174	14/06/2018	429840	11940	36	18/06/2018	72174
02028344	Shri Suresh Revappa Aiwale	Refundable Self Dependent Real Brother/Sister's Marriage	72268	19/06/2018	342000	9500	36	21/06/2018	72268

Total Advance Paid : 3693020

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

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		1422 SMALL HYDRO PWR CIR, PUNE							
02294753	Shri Chandrakant Uttam Sonavane	Refundable Self Dependent Real Brother/Sister's Marriage	72183	14/06/2018	84000	7000	12	18/06/2018	72183

Total Advance Paid : 84000

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

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		1457 TILLARI H.P.S.							
02135337	Shri Sambhaji Janaba Patil	Non-Refundable Extension of existing house	72010	08/06/2018	252500	null	null	15/06/2018	72010

Total Advance Paid : 252500

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 **01/06/2018 To 30/06/2018**

Page : 15

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.							
02385911	Shri Sanjay Khubchand Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	71966	07/06/2018	209880	5830	36	15/06/2018	71966

Total Advance Paid : 209880

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.

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 01/06/2018 To 30/06/2018

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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 :		2348 CHANDRAPUR EXP. PROJECT							
02160463	Smt Vandana Dilip Shende	Refundable Self Dependent Son/Daughter's Marriage	72251	19/06/2018	234000	6500	36	21/06/2018	72251

Total Advance Paid : 234000

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.

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 01/06/2018 To 30/06/2018

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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 :		2402 KORADI CC CIRCLE (MSPGCL)							
02397544	Smt Arti Devendra Prasad	Refundable Self Dependent Real Brother/Sister's Marriage	71823	05/06/2018	386100	10725	36	14/06/2018	71823

Total Advance Paid : 386100

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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 **01/06/2018 To 30/06/2018**

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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 :		2801 C.C. CIRCLE PARLI (MSPGCL)							
02415534	Shri Chandrakant Manoharrao Mundhe	Refundable Self Dependent Real Brother/Sister's Marriage	72206	18/06/2018	216000	6000	36	21/06/2018	72206

Total Advance Paid : 216000

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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 **01/06/2018 To 30/06/2018**

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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 : 9512 HO A/C MSPGCL(GENCO) RELATED									
02330938	Kum Priyanka Umeshrao Kadav	Refundable Self Dependent Real Brother/Sister's Marriage	71774	02/06/2018	99900	2775	36	05/06/2018	71774
02185342	Shri Santosh Shrikant Purohit	Refundable Self Dependent Real Brother/Sister's Marriage	71773	02/06/2018	399960	11110	36	05/06/2018	71773
02341689	Mrs. Dipali Vaibhav Patil	Refundable Self Dependent Real Brother/Sister's Marriage	71948	06/06/2018	299880	8330	36	15/06/2018	71948
02304147	Shri Vishal Hiranman Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	72031	08/06/2018	424980	11805	36	15/06/2018	72031
02756951	Sudhakar Madhukar Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72184	14/06/2018	49920	2080	24	18/06/2018	72184

Total Advance Paid : 1274640

Total Amount Paid for Company : 19772015

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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 **01/06/2018 To 30/06/2018**

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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 : 3000 EHV O&M CIR KHADKA,BHUSAWAL									
02160391	Shri Vijay Atmaram Mahajan	Refundable Medical Treatment for Self	71864	05/06/2018	306000	8500	36	15/06/2018	71864
02526620	Shri Pravin Marotrao Pradhan	Refundable Medical Treatment for Self	72235	18/06/2018	180000	5000	36	21/06/2018	72235

Total Advance Paid : 486000

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 3018 EHV O&M DIVN, JALGAON									
02414431	Shri Mahesh Keshav Dhadge	Refundable Medical Treatment for Self	71915	05/06/2018	200000	10000	20	15/06/2018	71915
02379155	Smt Rupali Kiran Patil	Refundable Self Dependent Real Brother/Sister's Marriage	71996	07/06/2018	177450	5915	30	15/06/2018	71996

Total Advance Paid : 377450

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		3051 400 KV RS O&M DN, DHULE							
01998587	Shri Chandrashekhar Vasant Kshirsagar	Refundable Self Dependent Son/Daughter's Marriage	72198	18/06/2018	367020	10195	36	21/06/2018	72198

Total Advance Paid : 367020

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		3107 EHV[O&M] CIR CHANDRAPUR							
02364522	Shri Dilip Tukaram Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72060	11/06/2018	192600	5350	36	15/06/2018	72060

Total Advance Paid : 192600

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/06/2018 To 30/06/2018

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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 : 3131 E.H.V.[O.&M] DN WARDHA									
02005697	Shri Vijay Bhauraoji Pakhale	Refundable Self Dependent Real Brother/Sister's Marriage	72105	12/06/2018	379980	10555	36	15/06/2018	72105
02112779	Shri Nandkishor Vithalrao Kokate	Refundable Self Dependent Real Brother/Sister's Marriage	72128	13/06/2018	339900	15450	22	15/06/2018	72128
02364476	Shri Mahesh Shankar Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	72205	18/06/2018	119880	3330	36	21/06/2018	72205

Total Advance Paid : 839760

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.

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 **01/06/2018 To 30/06/2018**

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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 :		3301 HVDC RSC CIR PADGHA							
02521865	Shri Vitthal Dattu Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72140	13/06/2018	399960	11110	36	15/06/2018	72140
02531488	Shri Somnath Ramling Shinde	Refundable Medical Treatment for Self	72151	13/06/2018	99900	2775	36	15/06/2018	72151

Total Advance Paid : 499860

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 3409 HVDC RSC CIR CHANDRAPUR									
02049562	Shri Pundlik Ramchandra Pinge	Refundable Self Dependent Real Brother/Sister's Marriage	71810	05/06/2018	239040	6640	36	14/06/2018	71810
02101785	Shri Suresh M Vaidya	Refundable Self Dependent Real Brother/Sister's Marriage	72143	13/06/2018	239100	7970	30	15/06/2018	72143

Total Advance Paid : 478140

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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 **01/06/2018 To 30/06/2018**

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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 :		3506 HVDC TLC CIR AURANGABAD							
01994484	Shri Atul Visanjee Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	71890	05/06/2018	732960	20360	36	15/06/2018	71890

Total Advance Paid : 732960

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 **01/06/2018 To 30/06/2018**

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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 :		3808 EHV CONSTR.CIRCLE NASHIK							
01997289	Shri Vinod Ramkrushna Lokhande	Refundable Self Dependent Real Brother/Sister's Marriage	71967	07/06/2018	499860	13885	36	15/06/2018	71967

Total Advance Paid : 499860

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.

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 **01/06/2018 To 30/06/2018**

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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 : 3913 EHV O&M DIVN BARAMATI									
02360942	Kum Tejashree Vilas Sonawane	Refundable Marriage Purpose Self	71855	05/06/2018	177300	4925	36	14/06/2018	71855
02245353	Shri Santosh Narayan Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	72058	11/06/2018	485100	13475	36	15/06/2018	72058

Total Advance Paid : 662400

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4014 E.H.V.[O.&.M] DN AKOLA									
02349701	Shri Attrinandan Ramkrishna Band	Refundable Medical Treatment for Self	71706	01/06/2018	147780	4105	36	05/06/2018	71706
02345340	Shri Rahul Sadashiv Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	71759	02/06/2018	177450	5915	30	12/06/2018	71759
02363046	Shri Gokulsingh Gyansing Daberao	Refundable Medical Treatment for Self	72130	13/06/2018	59940	1665	36	15/06/2018	72130

Total Advance Paid : 385170

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4022 E.H.V.[O&M] DN AMRAVATI									
02347318	Shri Sunil Brijlal Kasdekar	Refundable Self Dependent Real Brother/Sister's Marriage	71959	07/06/2018	69900	2330	30	15/06/2018	71959
02368293	Shri Pradip Shivnath Mahajan	Refundable Medical Treatment for Self	72048	11/06/2018	177300	4925	36	15/06/2018	72048
02362635	Smt Varsha Pralahdrao Dabare	Refundable Self Dependent Real Brother/Sister's Marriage	72055	11/06/2018	214920	5970	36	15/06/2018	72055
02009161	Shri Vilas Baldeo Sonone	Refundable Medical Treatment for Self	72188	14/06/2018	274875	10995	25	18/06/2018	72188
02134993	Shri Anil Krushnarao Bamnote	Refundable Medical Treatment for Self	72234	18/06/2018	99990	5555	18	21/06/2018	72234
02346044	Shri Mohan Manoharrao Nikode	Refundable Self Dependent Real Brother/Sister's Marriage	72258	19/06/2018	173340	4815	36	21/06/2018	72258

Total Advance Paid : 1010325

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 :		4065 EHV O&M CIRCLE, KOLHAPUR							
02204126	Shri Dilip Bhikaji Natekar	Refundable Self Dependent Real Brother/Sister's Marriage	71977	07/06/2018	444600	12350	36	15/06/2018	71977

Total Advance Paid : 444600

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									
02347130	Kum Rupali Nagendra Naidu	Refundable Self Dependent Real Brother/Sister's Marriage	71997	07/06/2018	177300	4925	36	15/06/2018	71997
02676648	Namrata Tukaram Pakhare	Refundable Self Dependent Real Brother/Sister's Marriage	72161	14/06/2018	229860	6385	36	18/06/2018	72161

Total Advance Paid : 407160

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 :		4081 E.H.V.[O&M] CIRCLE KARAD							
02384043	Shri Rahul Ramchandra Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	71796	05/06/2018	119880	3330	36	12/06/2018	71796

Total Advance Paid : 119880

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4120 E.H.V.[O&M] CIRCLE PUNE									
02462001	Shri Jagdish Atmaram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	71752	02/06/2018	169560	7065	24	12/06/2018	71752
02143518	Shri Gurudeo Dnyaneswar Taru	Refundable Self Dependent Son/Daughter's Marriage	72202	18/06/2018	300000	10000	30	21/06/2018	72202
02329689	Mr. VIJAY BHANUDAS BHALEKAR	Non-Refundable Purchase of House/Flat	72248	19/06/2018	400000	null	null	21/06/2018	72248

Total Advance Paid : 869560

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									
02440989	Shri Mahadev Dattu Sontakke	Refundable Self Dependent Real Brother/Sister's Marriage	72016	08/06/2018	386100	10725	36	15/06/2018	72016
01966561	Shri Umakant Dharmanna Ghante	Refundable Self Dependent Son/Daughter's Marriage	72148	13/06/2018	499200	20800	24	15/06/2018	72148

Total Advance Paid : 885300

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 :		4162 E.H.V.[O&M] CIRCLE NAGPUR							
02179393	Smt Bharti Hiralal Niwathe	Refundable Self Dependent Real Brother/Sister's Marriage	71963	07/06/2018	288000	14400	20	15/06/2018	71963

Total Advance Paid : 288000

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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 : 4171 E.H.V.[O&M] DN BALLARPUR									
02002833	Shri Manohar Baliramji Patil	Refundable Self Dependent Son/Daughter's Marriage	71797	05/06/2018	400000	25000	16	12/06/2018	71797
02363844	Shri Dharmratan Pandurang Shambharkar	Refundable Self Dependent Real Brother/Sister's Marriage	71954	07/06/2018	270000	7500	36	15/06/2018	71954

Total Advance Paid : 670000

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 : 4189 E.H.V.[O&M] DN NAGPUR									
02361655	Smt Madhuri Yoganand Rewatekar	Refundable Self Dependent Real Brother/Sister's Marriage	71761	02/06/2018	175140	4865	36	12/06/2018	71761
02006740	Shri Dyaneshwar Gunvantrao Todsam	Refundable Self Dependent Son/Daughter's Marriage	71760	02/06/2018	392580	10905	36	12/06/2018	71760
02361337	Shri Pankaj Bhujangrao Nimbalkar	Refundable Self Dependent Real Brother/Sister's Marriage	71780	04/06/2018	234900	6525	36	12/06/2018	71780
02020122	Shri Deonath Nathuji Mahure	Refundable Self Dependent Son/Daughter's Marriage	71869	05/06/2018	239040	6640	36	15/06/2018	71869
01742256	Shri Dnyaneshwar Deorao Sawarkar	Refundable Self Dependent Son/Daughter's Marriage	71807	05/06/2018	299060	15740	19	14/06/2018	71807

Total Advance Paid : 1340720

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 : 4197 E.H.V.[O&M] DN BHANDARA									
02404931	Shri Rupesh Tilakchand Dohale	Refundable Self Dependent Real Brother/Sister's Marriage	71970	07/06/2018	192000	9600	20	15/06/2018	71970
02374854	Kum Minaxi Shrikant Wasnik	Refundable Self Dependent Real Brother/Sister's Marriage	71955	07/06/2018	174960	10935	16	15/06/2018	71955

Total Advance Paid : 366960

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 : 4227 EHV O&M DIVISION, PIMPRI CHINCHWAD									
02344211	Shri Sanjiv Prakash Birpan	Refundable Self Dependent Real Brother/Sister's Marriage	71788	05/06/2018	174960	4860	36	12/06/2018	71788
02340453	Mrs. Chhaya Prabhakar Pakhale	Refundable Self Dependent Real Brother/Sister's Marriage	72199	18/06/2018	235800	6550	36	21/06/2018	72199

Total Advance Paid : 410760

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

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4235 EHV O&M DIVISION, MANCHAR									
02346320	Shri Shanmukham Sundaram V Gopal	Refundable Self Dependent Real Brother/Sister's Marriage	71837	05/06/2018	69960	5830	12	14/06/2018	71837
02503051	Shri Sagar Rajaram Dhande	Refundable Self Dependent Real Brother/Sister's Marriage	71924	06/06/2018	344160	9560	36	15/06/2018	71924

Total Advance Paid : 414120

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.

Maharashtra State Electricity Board Contributory Provident

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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									
01967720	Shri Yeshwant Daga Salve	Refundable Self Dependent Son/Daughter's Marriage	71847	05/06/2018	423000	16920	25	14/06/2018	71847
02685906	Chetan Nimba Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72150	13/06/2018	165960	4610	36	15/06/2018	72150

Total Advance Paid : 588960

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4294 EHV O&M Division, Yavatmal									
02465400	Shri Kishor Sahadeo Jambhule	Refundable Self Dependent Real Brother/Sister's Marriage	72014	08/06/2018	191880	5330	36	15/06/2018	72014
02172411	Shri Sunil Vasantryao Raut	Refundable Medical Treatment for Self	72005	08/06/2018	229680	6380	36	15/06/2018	72005
02327678	Shri Premchand Baburao Nikhar	Refundable Self Dependent Real Brother/Sister's Marriage	72172	14/06/2018	386100	10725	36	18/06/2018	72172

Total Advance Paid : 807660

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 :		4316 EHV CCCM DIVN, KARAD							
02522691	Shri Shashank Dilip Kumbhar	Refundable Self Dependent Real Brother/Sister's Marriage	71874	05/06/2018	299880	8330	36	15/06/2018	71874

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/06/2018 To 30/06/2018

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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 :		4332 E.H.V.[O&M] DN LATUR							
02386194	Shri Chandrakant Yadavrao Gurav	Refundable Medical Treatment for Self	71829	05/06/2018	216000	6000	36	14/06/2018	71829

Total Advance Paid : 216000

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		4341 EHV O&M DIVN, PARBHANI							
02378167	Shri Madhav Uttamrao Pawar	Refundable Medical Treatment for Self	72062	11/06/2018	234000	6500	36	15/06/2018	72062

Total Advance Paid : 234000

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.

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 **01/06/2018 To 30/06/2018**

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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 : 4367 EHV O&M DIVN, AURANGABAD									
02378710	Shri Arjun Baburao Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	71818	05/06/2018	235800	6550	36	14/06/2018	71818
02384973	Shri Sandip Gulabrao Salunkhe	Refundable Self Dependent Real Brother/Sister's Marriage	72051	11/06/2018	171540	4765	36	15/06/2018	72051
02378612	Smt Maya Prabhakar Nade	Refundable Self Dependent Real Brother/Sister's Marriage	72096	12/06/2018	232920	6470	36	15/06/2018	72096

Total Advance Paid : 640260

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 **01/06/2018 To 30/06/2018**

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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 : 4375 RS O&M DIVN, GIRVALI									
02520681	Smt Padmaja Gokarnarao Tale	Refundable Self Dependent Real Brother/Sister's Marriage	72177	14/06/2018	334200	11140	30	18/06/2018	72177
02295113	Shri Amol Gopalrao Bidgar	Refundable Self Dependent Real Brother/Sister's Marriage	72219	18/06/2018	443700	12325	36	21/06/2018	72219
02296861	Shri Mahesh Mallinath Nadgire	Refundable Self Dependent Real Brother/Sister's Marriage	72254	19/06/2018	360000	10000	36	21/06/2018	72254

Total Advance Paid : 1137900

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 : 4383 EHV O&M DIVN, BEED									
02441225	Shri Ramesh Murhari Jamadar	Refundable Medical Treatment for Self	71784	05/06/2018	171540	4765	36	12/06/2018	71784
02678659	Bhagvat Manohar Musale	Refundable Self Dependent Real Brother/Sister's Marriage	71804	05/06/2018	199980	5555	36	12/06/2018	71804

Total Advance Paid : 371520

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4405 E.H.V.[O&M] CIRCLE KALWA									
02119811	Shri Subhash R Sonawane	Non-Refundable Purchase of House/Flat	72158	14/06/2018	681000	null	null	18/06/2018	72158

Total Advance Paid : 681000

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 : 4421 E.H.V.[O&M] DN BOISAR									
02388545	Shri Vishai Keshav Lokhands	Refundable Self Dependent Real Brother/Sister's Marriage	71735	02/06/2018	399960	11110	36	05/06/2018	71735
02397099	Shri Anand Ramakant Sankhe	Refundable Self Dependent Real Brother/Sister's Marriage	71738	02/06/2018	360000	10000	36	12/06/2018	71738
02007916	Shri Hira Sarichand Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71913	05/06/2018	216000	6000	36	15/06/2018	71913

Total Advance Paid : 975960

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4456 EHV O&M CIRCLE PANVEL									
02526905	Shri Uday Ashok Sonar	Non-Refundable Purchase of House/Flat	71889	05/06/2018	464500	null	null	15/06/2018	71889
01982478	Shri Vivek Keshorao Surpatne	Refundable Self Dependent Son/Daughter's Marriage	72095	12/06/2018	599940	33330	18	15/06/2018	72095

Total Advance Paid : 1064440

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 4596 EHV O&M DIVN, NANDED									
02679248	Vishwajeet Vilas Munge	Refundable Self Dependent Real Brother/Sister's Marriage	71744	02/06/2018	276000	11500	24	12/06/2018	71744
02301059	Shri Anil Nagorao Waghmare	Refundable Self Dependent Real Brother/Sister's Marriage	71787	05/06/2018	459000	12750	36	12/06/2018	71787

Total Advance Paid : 735000

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 :		4740 MAJOR S/S CONST DN NAGPUR							
02450097	Shri Sanjay Shankarrao Zade	Refundable Self Dependent Real Brother/Sister's Marriage	71763	02/06/2018	150000	5000	30	12/06/2018	71763

Total Advance Paid : 150000

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		4766 SLDC, KALWA							
02225077	Shri Santosh Balu Bhujbal	Refundable Self Dependent Real Brother/Sister's Marriage	72165	14/06/2018	542340	15065	36	18/06/2018	72165
02211297	Shri Sachin Kesharao Pakhide	Refundable Self Dependent Real Brother/Sister's Marriage	72164	14/06/2018	349920	9720	36	18/06/2018	72164

Total Advance Paid : 892260

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.

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 **01/06/2018 To 30/06/2018**

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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 : 4812 EHVTLINES CON DN, KOLHAPUR									
02270501	Shri Hrishikesh Deepak Jadhav	Refundable Naming Ceremony	71862	05/06/2018	90540	2515	36	14/06/2018	71862
01999095	Shri Dattatray Vasant Vaydande	Refundable Self Dependent Real Brother/Sister's Marriage	72264	19/06/2018	120000	8000	15	21/06/2018	72264

Total Advance Paid : 210540

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 :		7510 CIVIL CONST DN, AKOLA (MSETCL)							
02057930	Shri Gajanan Nagorao Mesre	Refundable Self Dependent Real Brother/Sister's Marriage	71957	07/06/2018	281375	11255	25	15/06/2018	71957

Total Advance Paid : 281375

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.

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 **01/06/2018 To 30/06/2018**

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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 : 7528 CCCM DIVN, AMRAVATI (MSETCL)									
02143143	Shri Kishor Vithobaji Kumre	Refundable Medical Treatment for Self	71728	02/06/2018	289980	8055	36	05/06/2018	71728
01337653	Shri Chhatrapati Ramkrishanrao Mandle	Refundable Medical Treatment for Self	71727	02/06/2018	349920	19440	18	05/06/2018	71727

Total Advance Paid : 639900

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 **01/06/2018 To 30/06/2018**

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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 :		7633 CCCM DIVN, NASIK (MSETCL)							
02003147	Shri Namdeo Motiram Thakare	Refundable Self Dependent Son/Daughter's Marriage	71968	07/06/2018	499140	13865	36	15/06/2018	71968

Total Advance Paid : 499140

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.

Maharashtra State Electricity Board Contributory Provident

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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									
02541050	Shri Manoj Amruta Palvi	Refundable Self Dependent Real Brother/Sister's Marriage	71772	02/06/2018	49860	1385	36	05/06/2018	71772
02541475	Shri Tej Singh	Non-Refundable Purchase of House/Flat	72246	19/06/2018	880000	null	null	21/06/2018	72246

Total Advance Paid : 929860

Total Amount Paid for Company : 24104260

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 : 4898 Nagpur Congress Nagar Urban Division									
02025302	Mr. Kailash Hiranman Nimje	Refundable Self Dependent Real Brother/Sister's Marriage	71870	05/06/2018	265625	10625	25	15/06/2018	71870
02009021	Mr. Pandhari Hari Silutkar	Refundable Self Dependent Real Brother/Sister's Marriage	71942	06/06/2018	240300	6675	36	15/06/2018	71942
02047535	Mr. Pramod Narayan Gunnale	Refundable Self Dependent Son/Daughter's Marriage	72097	12/06/2018	741000	37050	20	15/06/2018	72097

Total Advance Paid : 1246925

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/06/2018 To 30/06/2018

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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 : 4928 Nagpur MIDC Urban Division									
02068389	Mr. Krushna Laxman Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	71741	02/06/2018	229860	6385	36	12/06/2018	71741
02047721	Mr. Purushottam Tukaram Dhande	Refundable Medical Treatment for Self	71832	05/06/2018	240300	6675	36	14/06/2018	71832
02029090	Mr. Krushnarao Pundlikrao Bokade	Refundable Medical Treatment for Self	71831	05/06/2018	264600	7350	36	14/06/2018	71831
02221641	Mr. Prakash Manikrao Agose	Refundable Medical Treatment for Self	71909	05/06/2018	199980	5555	36	15/06/2018	71909
02448068	Mr. RAVINDRA DEVIDAS SARODE	Refundable Self Dependent Real Brother/Sister's Marriage	71926	06/06/2018	202500	5625	36	15/06/2018	71926
02466562	Mr. Sunil Chindhbaji Kotjawale	Refundable Medical Treatment for Self	72002	07/06/2018	199980	5555	36	15/06/2018	72002
02165872	Mr. Ajit Hariprashad Sharma	Refundable Medical Treatment for Self	72079	12/06/2018	197100	5475	36	15/06/2018	72079

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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							
02073307	Mr. Chandu Ramchandra Bhad	Refundable Self Dependent Son/Daughther's Marriage	72126	13/06/2018	216000	6000	36	15/06/2018	72126

Total Advance Paid : 1750320

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									
02591529	Mr. Balaji Tanaji Gadhawe	Refundable Medical Treatment for Self	71707	01/06/2018	90000	2500	36	05/06/2018	71707
02108496	Shri Pradeep Maruti Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	71929	06/06/2018	252000	7000	36	15/06/2018	71929
02285401	Mr. Mahesh Pandurang Bhagwat	Refundable Self Dependent Real Brother/Sister's Marriage	71928	06/06/2018	181620	5045	36	15/06/2018	71928

Total Advance Paid : 523620

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 :		4961 Pune Bundgarden Division							
02315459	Smt Chhaya Digambar Hendre	Refundable Self Dependent Real Brother/Sister's Marriage	71896	05/06/2018	190800	5300	36	15/06/2018	71896
02111233	Mr. Gorakhnath Shivajirao Kakade	Refundable Self Dependent Son/Daughther's Marriage	71866	05/06/2018	303660	8435	36	15/06/2018	71866

Total Advance Paid : 494460

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 : 4979 Pune Padmavati Division									
02435454	Mr. ROHIT GOVIND KATWATE	Refundable Self Dependent Real Brother/Sister's Marriage	71779	04/06/2018	175680	4880	36	12/06/2018	71779
02090309	Mrs. Usha Atmaram Dabhade	Refundable Self Dependent Son/Daughter's Marriage	71974	07/06/2018	297720	8270	36	15/06/2018	71974

Total Advance Paid : 473400

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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 : 4987 Pune Rastapeth Division									
02477394	Mrs. Jayshri Sunil Gujar	Refundable Self Dependent Real Brother/Sister's Marriage	71911	05/06/2018	171720	4770	36	15/06/2018	71911
01958097	Mr. Jagdish Ramchandra Sonawane	Refundable Self Dependent Son/Daughter's Marriage	71958	07/06/2018	454860	25270	18	15/06/2018	71958

Total Advance Paid : 626580

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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 :		4995 Pune Kothrud Division							
01793756	Mr. Uday Bhaskar Sathe	Refundable Self Dependent Son/Daughther's Marriage	72017	08/06/2018	600000	20000	30	15/06/2018	72017

Total Advance Paid : 600000

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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 : 5002 Kolhapur Circle									
02188856	Mr. Sandeep Dilip Lokhande	Refundable Medical Treatment for Self	72131	13/06/2018	249840	6940	36	15/06/2018	72131
02057379	Mr. Sanjay Raghunath Patil	Refundable Self Dependent Son/Daughter's Marriage	72200	18/06/2018	201000	6700	30	21/06/2018	72200

Total Advance Paid : 450840

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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							
02462346	Mr. Nitin Balwant Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	72107	13/06/2018	169920	4720	36	15/06/2018	72107

Total Advance Paid : 169920

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.

Maharashtra State Electricity Board Contributory Provident

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		5029 Ichalkaranji Division							
02056151	Mr. Mahesh Appaso Khandekar	Refundable Self Dependent Son/Daughter's Marriage	71953	07/06/2018	149940	4165	36	15/06/2018	71953

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.

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 **01/06/2018 To 30/06/2018**

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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 : 5037 Jaysingpur Division									
02542391	Mr. Swapnil Philip Dhale	Refundable Self Dependent Real Brother/Sister's Marriage	71991	07/06/2018	154800	4300	36	15/06/2018	71991
02251922	Mr. Sunil Dhondiram Akiwate	Refundable Self Dependent Real Brother/Sister's Marriage	72009	08/06/2018	444600	12350	36	15/06/2018	72009
02389282	Mr. Pramod Madhukar Jagdale	Refundable Self Dependent Real Brother/Sister's Marriage	72089	12/06/2018	175800	5860	30	15/06/2018	72089
02205122	Mr. Subhash Parashuram Phalake	Refundable Self Dependent Real Brother/Sister's Marriage	72108	13/06/2018	199980	5555	36	15/06/2018	72108

Total Advance Paid : 975180

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.

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 **01/06/2018 To 30/06/2018**

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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 : 5045 Kolhapur Rural Division No. I									
01947796	Mr. Shivaji Ramchandra Ranbhare	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	71717	02/06/2018	800000	null	null	05/06/2018	71717
02296641	Mr. Ajay Ramchandra Kote	Refundable Self Dependent Real Brother/Sister's Marriage	72156	13/06/2018	184320	5120	36	15/06/2018	72156
02376407	Mr. Vivek Anandrao Sankpal	Refundable Self Dependent Real Brother/Sister's Marriage	72117	13/06/2018	199980	5555	36	15/06/2018	72117
02239485	Mr. Vishal Gulabrao Chavan	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	72194	18/06/2018	900000	null	null	21/06/2018	72194

Total Advance Paid : 2084300

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.

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 **01/06/2018 To 30/06/2018**

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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 :		5053 Kolhapur Rural Division No.II							
02477050	Mr. Ravindra Anil Rhaykar	Refundable Self Dependent Son/Daughter's Marriage	71854	05/06/2018	169920	4720	36	14/06/2018	71854
02252856	Mr. Dharamraj Vilas Kashidkar	Refundable Self Dependent Real Brother/Sister's Marriage	72213	18/06/2018	149940	8330	18	21/06/2018	72213

Total Advance Paid : 319860

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 **01/06/2018 To 30/06/2018**

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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 :		5061 Kolhapur Urban Division							
02576511	Mr. Mahesh Maruti Pingale	Refundable Self Dependent Real Brother/Sister's Marriage	71879	05/06/2018	103320	2870	36	15/06/2018	71879
02439751	Mr. Ashish Annasaheb Bhosale	Refundable Self Dependent Son/Daughther's Marriage	71799	05/06/2018	203940	5665	36	12/06/2018	71799

Total Advance Paid : 307260

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.

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 **01/06/2018 To 30/06/2018**

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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 : 5100 Pune Rural Circle									
02336821	Mrs. Sonali Prem Singh Chavan Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	71813	05/06/2018	383040	10640	36	14/06/2018	71813
02480701	Mr. Kailas Dnyaneshwar Sarogade	Refundable Self Dependent Real Brother/Sister's Marriage	71934	06/06/2018	169920	4720	36	15/06/2018	71934

Total Advance Paid : 552960

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.

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 **01/06/2018 To 30/06/2018**

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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 : 5118 Baramati Division									
02527847	Mr. Suraj Namdeo Mendhe	Refundable Self Dependent Real Brother/Sister's Marriage	71912	05/06/2018	334260	9285	36	15/06/2018	71912
02313081	Mr. Rajendra Pandharinath Dehade	Refundable Self Dependent Real Brother/Sister's Marriage	71964	07/06/2018	186660	5185	36	15/06/2018	71964
02551641	Mr. Sachin Suresh Misal	Refundable Self Dependent Real Brother/Sister's Marriage	72227	18/06/2018	108540	3015	36	21/06/2018	72227

Total Advance Paid : 629460

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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 : 5126 Karad Division									
02478871	Mr. Hanmant Vilas Desai	Refundable Self Dependent Real Brother/Sister's Marriage	71898	05/06/2018	169560	4710	36	15/06/2018	71898
01992546	Mrs. Kamal Prakash Mane	Refundable Self Dependent Son/Daughter's Marriage	71834	05/06/2018	281340	7815	36	14/06/2018	71834
02020696	Mr. Shankar Dasharath Kawade	Refundable Self Dependent Real Brother/Sister's Marriage	71808	05/06/2018	99900	2775	36	14/06/2018	71808
02318164	Mr. Pramod Nana Dhumal	Refundable Self Dependent Real Brother/Sister's Marriage	71971	07/06/2018	205200	5700	36	15/06/2018	71971
02117860	Mr. Arun Anandrao Gaikwad	Non-Refundable Purchase of House/Flat	72195	18/06/2018	615000	null	null	21/06/2018	72195

Total Advance Paid : 1371000

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 : 5134 Phaltan Division									
02215802	Mr. Sharadchandra Janardan Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	71839	05/06/2018	234360	6510	36	14/06/2018	71839
02321068	Mr. Sachin Sawata Raskar	Refundable Naming Ceremony	72006	08/06/2018	74880	2080	36	15/06/2018	72006

Total Advance Paid : 309240

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 :		5142 Pune Kedgaon Division							
02437627	Mr. Balkrushna Viswas Sanap	Refundable Self Dependent Real Brother/Sister's Marriage	71910	05/06/2018	100000	5000	20	15/06/2018	71910
02552655	Mr. Dnyaneshwar Hari Ahirkar	Refundable Self Dependent Real Brother/Sister's Marriage	71976	07/06/2018	79920	2220	36	15/06/2018	71976

Total Advance Paid : 179920

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 : 5151 Rajgurunagar Division									
02038749	Mr. Kundlik Namdeo Mhaskar	Refundable Medical Treatment for Self	71700	01/06/2018	281340	7815	36	05/06/2018	71700
02657414	Shri Rajendra Bhimrao Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	71770	02/06/2018	45000	2500	18	12/06/2018	71770
02505533	Mr. Sagar Vijay Shelke	Refundable Self Dependent Real Brother/Sister's Marriage	71782	04/06/2018	149940	4165	36	12/06/2018	71782
02470012	Mrs. Megha Sunil Mohite	Refundable Self Dependent Son/Daughter's Marriage	71995	07/06/2018	149940	4165	36	15/06/2018	71995
02068893	Mr. Kisan Sahadu Hule	Refundable Self Dependent Son/Daughter's Marriage	72242	18/06/2018	292875	8875	33	21/06/2018	72242

Total Advance Paid : 919095

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		5177 Wai Division							
02020572	Mr. Sampat Baburao Jadhav	Refundable Self Dependent Son/Daughter's Marriage	72059	11/06/2018	303480	8430	36	15/06/2018	72059

Total Advance Paid : 303480

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 :		5193 Pune Parvati Division							
02251221	Mr. Ganpat Laxman Bankar	Refundable Self Dependent Real Brother/Sister's Marriage	71843	05/06/2018	228420	6345	36	14/06/2018	71843
02004861	Mr. Dattatray Bhagawan Gosavi	Refundable Self Dependent Son/Daughter's Marriage	72182	14/06/2018	440000	17600	25	18/06/2018	72182

Total Advance Paid : 668420

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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 : 5223 Sangli Rural Division									
02552949	Mr. Krishna Trimbak Gudade	Refundable Self Dependent Real Brother/Sister's Marriage	71758	02/06/2018	100080	2780	36	12/06/2018	71758
02300885	Mrs. Deeplaxmi Maruti Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71902	05/06/2018	414000	17250	24	15/06/2018	71902
01990781	Mr. Mahamadhanif Akbar Mulani	Refundable Self Dependent Son/Daughter's Marriage	71868	05/06/2018	501000	16700	30	15/06/2018	71868
02213508	Mr. Subhash Baburao Kharmate	Refundable Self Dependent Son/Daughter's Marriage	71925	06/06/2018	219960	6110	36	15/06/2018	71925
02416786	Mr. Omprakash Bhagawan Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	72163	14/06/2018	149940	4165	36	18/06/2018	72163

Total Advance Paid : 1384980

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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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 : 5240 Sangli Urban Division									
02082896	Mr. Prakash Shivaji Patil	Refundable Self Dependent Son/Daughter's Marriage	71867	05/06/2018	310680	8630	36	15/06/2018	71867
02085461	Mr. Maruti Rajaram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	71894	05/06/2018	300000	15000	20	15/06/2018	71894
02367211	Mr. Manoj Mahadev Burud	Refundable Self Dependent Real Brother/Sister's Marriage	71812	05/06/2018	179640	4990	36	14/06/2018	71812
02605988	Mr. Shrikant Nagnath Yelapure	Refundable Self Dependent Real Brother/Sister's Marriage	71984	07/06/2018	97380	2705	36	15/06/2018	71984
01329685	Mr. Ramchandra Shivram Nikade	Refundable Self Dependent Son/Daughter's Marriage	72053	11/06/2018	252000	7000	36	15/06/2018	72053
02273659	Mr. Santoshrao Jayawantrao Khot	Refundable Self Dependent Real Brother/Sister's Marriage	72119	13/06/2018	257940	7165	36	15/06/2018	72119

Total Advance Paid : 1397640

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 :		5266 Manchar Division							
02515237	Mr. Yogesh Vishnu Bhujbal	Refundable Self Dependent Real Brother/Sister's Marriage	71751	02/06/2018	167760	4660	36	12/06/2018	71751

Total Advance Paid : 167760

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 : 5312 Barsi Division									
02486776	Shri Dhondiram Dnyanoba Raut	Refundable Self Dependent Son/Daughter's Marriage	71762	02/06/2018	169200	4700	36	12/06/2018	71762
02231999	Mr. Mahesh Digambar Kshirsagar	Refundable Medical Treatment for Self	71753	02/06/2018	249840	6940	36	12/06/2018	71753
02547163	Mr. Shivshankar Rangnath Gitte	Refundable Self Dependent Real Brother/Sister's Marriage	71883	05/06/2018	84960	2360	36	15/06/2018	71883
02409381	Mr. Ashok Parsu Kale	Refundable Self Dependent Real Brother/Sister's Marriage	71931	06/06/2018	286020	7945	36	15/06/2018	71931
02448548	Mr. Ramesh Govind Dhamne	Refundable Self Dependent Real Brother/Sister's Marriage	72050	11/06/2018	169920	4720	36	15/06/2018	72050
02112884	Mr. Shrikant Dnyandeo Gate	Refundable Medical Treatment for Self	72132	13/06/2018	199980	5555	36	15/06/2018	72132

Total Advance Paid : 1159920

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 : 5339 Solapur Rural Division									
02178192	Shri Dhulappa Govind Tele	Refundable Medical Treatment for Self	71882	05/06/2018	149940	4165	36	15/06/2018	71882
02100711	Mr. Santoshkumar Pundalik Natikar	Refundable Medical Treatment for Self	72250	19/06/2018	244440	6790	36	21/06/2018	72250

Total Advance Paid : 394380

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 : 5347 Solapur Urban Division									
02613166	Mr. Sagar Dilip Thorat	Refundable Medical Treatment for Self	72012	08/06/2018	99360	2760	36	15/06/2018	72012
02271656	Mr. Balaji Bhagwat Choure	Refundable Medical Treatment for Self	72114	13/06/2018	187560	5210	36	15/06/2018	72114
02481502	Mr. Dipak Nana Kumbhar	Refundable Marriage Purpose Self	72152	13/06/2018	173340	4815	36	15/06/2018	72152
02227894	Mr. Rahul Manikrao Gaikwad	Refundable Medical Treatment for Self	72133	13/06/2018	199440	5540	36	15/06/2018	72133
02096307	Mr. Laxmiputra Ambaji Birajdar	Refundable Medical Treatment for Self	72243	18/06/2018	249840	6940	36	21/06/2018	72243

Total Advance Paid : 909540

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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 :		5410 Goregaon Division							
02006952	Mr. Arun Ramchandra Pailkar	Refundable Self Dependent Son/Daughter's Marriage	71981	07/06/2018	233820	6495	36	15/06/2018	71981

Total Advance Paid : 233820

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 :		5436 Palghar Division							
02172631	Shri Gajanan Pundlikrao Sonkusare	Non-Refundable Construction of house on plot	72084	12/06/2018	500000	null	null	15/06/2018	72084

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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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							
02438623	Shri Krushna Navsu Mukne	Refundable Self Dependent Real Brother/Sister's Marriage	71736	02/06/2018	99900	2775	36	12/06/2018	71736
02578786	Shri ASHISH PRAKASH PATIL	Refundable Natural Calamities	71737	02/06/2018	49980	4165	12	12/06/2018	71737
02285541	Shri Prashant Ramnath Patil	Refundable Self Dependent Real Brother/Sister's Marriage	71783	04/06/2018	149940	4165	36	12/06/2018	71783
02472287	Shri Umesh Gopal Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	71838	05/06/2018	168120	4670	36	14/06/2018	71838

Total Advance Paid : 467940

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 :		5487 Ganeshkhind Urban Circle							
02203006	Mrs. Sujata Sanjay Nagarale	Refundable Self Dependent Real Brother/Sister's Marriage	72167	14/06/2018	549900	15275	36	18/06/2018	72167

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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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									
02534126	Mr. Satyawan Balu Sabale	Refundable Self Dependent Real Brother/Sister's Marriage	71743	02/06/2018	160740	4465	36	12/06/2018	71743
02232227	Mrs. Veena Prashant Avchare	Refundable Self Dependent Real Brother/Sister's Marriage	71750	02/06/2018	229140	6365	36	12/06/2018	71750

Total Advance Paid : 389880

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 5509 Kalyan Circle No-I									
02012821	Mr. Sopan Vitthal Ingle	Refundable Self Dependent Son/Daughther's Marriage	72166	14/06/2018	149985	5555	27	18/06/2018	72166
01948741	Mrs. Nisha Shreeram Charwekar	Refundable Self Dependent Son/Daughther's Marriage	72228	18/06/2018	288000	8000	36	21/06/2018	72228

Total Advance Paid : 437985

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 :		5517 Dombivli Urban Division							
02024519	Mr. Namdeo Bhau Bhalla	Refundable Self Dependent Son/Daughter's Marriage	72147	13/06/2018	249840	6940	36	15/06/2018	72147

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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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							
02213842	Mr. Ravindra Yashwant Pardhi	Refundable Self Dependent Real Brother/Sister's Marriage	72063	11/06/2018	151200	4200	36	15/06/2018	72063

Total Advance Paid : 151200

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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 : 5550 Ulhasnagar Division No-II									
02007797	Mr. Balbahadur Bhimbahadur Giri	Refundable Self Dependent Son/Daughter's Marriage	71726	02/06/2018	271980	7555	36	05/06/2018	71726
02204509	Mr. Vyankat Sandipan Bansode	Refundable Self Dependent Real Brother/Sister's Marriage	71941	06/06/2018	199980	5555	36	15/06/2018	71941

Total Advance Paid : 471960

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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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 :		5576 Rastapeth Urban Circle							
02735121	Vaishali Shrimant Kharat	Refundable Natural Calamities	71814	05/06/2018	147945	7045	21	14/06/2018	71814

Total Advance Paid : 147945

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 : 5592 Kalyan East Division									
02419963	Mr. SUDHIR RAMCHANDRA SONAVLE	Refundable Self Dependent Real Brother/Sister's Marriage	71755	02/06/2018	175680	4880	36	12/06/2018	71755
02427401	Mr. Gurunath Eknath Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	71754	02/06/2018	175680	4880	36	12/06/2018	71754
02507871	Mr. Vikas Baburao Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	71927	06/06/2018	199980	5555	36	15/06/2018	71927

Total Advance Paid : 551340

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							
02110261	Mr. Ashok Gangaram Kajrolkar	Refundable Self Dependent Real Brother/Sister's Marriage	72032	08/06/2018	327780	9105	36	15/06/2018	72032
02154005	Mr. Anant Daji Borate	Refundable Self Dependent Son/Daughter's Marriage	72103	12/06/2018	319860	8885	36	15/06/2018	72103

Total Advance Paid : 647640

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 :		5622 Kudal Division							
02190362	Mr. Nathuram Krishna Lobhi	Refundable Self Dependent Real Brother/Sister's Marriage	71836	05/06/2018	223740	6215	36	14/06/2018	71836

Total Advance Paid : 223740

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 : 5631 Ratnagiri Division									
02116049	Mr. Sandip Sadashiv Jadhav	Refundable Self Dependent Son/Daughter's Marriage	71827	05/06/2018	149940	4165	36	14/06/2018	71827
01839802	Mr. Suresh Ravaji Bharankar	Refundable Self Dependent Real Brother/Sister's Marriage	72197	18/06/2018	199980	5555	36	21/06/2018	72197

Total Advance Paid : 349920

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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 :		5657 Vashi Circle							
01999842	Mr. Daga Parasharam Kumavat	Refundable Medical Treatment for Self	72022	08/06/2018	499860	13885	36	15/06/2018	72022

Total Advance Paid : 499860

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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									
02474557	Mr. Rajenikant Shankarrao Gadale	Refundable Self Dependent Real Brother/Sister's Marriage	72039	08/06/2018	149940	4165	36	15/06/2018	72039
02418509	Mr. Shirish Harishchandra Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72088	12/06/2018	175680	4880	36	15/06/2018	72088
02310392	Mr. Mayuresh Dattatrey Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72122	13/06/2018	207360	5760	36	15/06/2018	72122
02352583	Mr. Rajesh Ganpat Bhoir	Refundable Self Dependent Real Brother/Sister's Marriage	72192	18/06/2018	174780	4855	36	21/06/2018	72192

Total Advance Paid : 707760

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 :		5681 Saswad Division							
02480565	Mr. Somnath Laxman Chandgude	Refundable Self Dependent Real Brother/Sister's Marriage	72116	13/06/2018	169920	4720	36	15/06/2018	72116

Total Advance Paid : 169920

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 : 5690 Alibag Division									
02732858	M Kannan .	Refundable Marriage Purpose Self	71846	05/06/2018	49860	1385	36	14/06/2018	71846
02004411	Mr. Santosh Vitthal Musale	Refundable Marriage Purpose Self	72171	14/06/2018	299880	8330	36	18/06/2018	72171
02732815	Swapnali Nilkanth Kurnawal	Refundable Naming Ceremony	72196	18/06/2018	129960	3610	36	21/06/2018	72196

Total Advance Paid : 479700

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 :		5703 Ahmednagar Circle							
02506068	Mr. Ketan Limbahari Korde	Refundable Naming Ceremony	72204	18/06/2018	173340	4815	36	21/06/2018	72204

Total Advance Paid : 173340

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 : 5738 Sangamner Division									
02176238	Smt Neeta Vitthal Thakare	Refundable Medical Treatment for Self	72211	18/06/2018	216000	6000	36	21/06/2018	72211

Total Advance Paid : 216000

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 : 5754 Satara Circle									
02260409	Mr. Jayawant Mahadeo Kolekar	Refundable Self Dependent Real Brother/Sister's Marriage	71821	05/06/2018	280000	10000	28	14/06/2018	71821
02231433	Mr. Jitendra Vilas Khandke	Refundable Self Dependent Real Brother/Sister's Marriage	71895	05/06/2018	235980	6555	36	15/06/2018	71895

Total Advance Paid : 515980

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 :		5771 Thane Urban Circle							
02257891	Mr. Valmik Nivrutti Pawar	Non-Refundable Purchase of House/Flat	71794	05/06/2018	850000	null	null	12/06/2018	71794

Total Advance Paid : 850000

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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									
02453738	Mr. Valmik Jankiram Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	71767	02/06/2018	99000	3000	33	12/06/2018	71767
02576082	Mr. Ghanshyam Vasant Bauskar	Refundable Marriage Purpose Self	72078	12/06/2018	60000	2000	30	15/06/2018	72078
02685710	Komal Lahu Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72099	12/06/2018	100000	5000	20	15/06/2018	72099
02523761	Mr. Rahul Bhimrao Sheware	Refundable Marriage Purpose Self	72124	13/06/2018	199920	8330	24	15/06/2018	72124

Total Advance Paid : 458920

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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									
02023164	Mr. Ramesh Mohan Mahale	Non-Refundable Extension of existing house	71699	01/06/2018	329000	null	null	05/06/2018	71699
02101696	Mr. Ramesh Manga Suryawanshi	Refundable Self Dependent Son/Daughter's Marriage	71745	02/06/2018	300000	10000	30	12/06/2018	71745
02215012	Mr. Kishor Vasant Shirsath	Refundable Self Dependent Son/Daughter's Marriage	72019	08/06/2018	180000	5000	36	15/06/2018	72019

Total Advance Paid : 809000

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

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 :		5827 Dhule UCR Division							
02361027	Mrs. Mangalabai Sanjay Patil	Refundable Medical Treatment for Self	71739	02/06/2018	149975	4285	35	12/06/2018	71739
02112655	Mr. Ramesh Sahadu Thakare	Refundable Self Dependent Son/Daughter's Marriage	72015	08/06/2018	100000	5000	20	15/06/2018	72015
02143429	Mr. Prabhakar Ekanath Pakale	Refundable Self Dependent Son/Daughter's Marriage	72232	18/06/2018	250000	10000	25	21/06/2018	72232

Total Advance Paid : 499975

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

Date : **04/07/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 5835 Dondaicha Division									
02343649	Mr. Gokuldas Natwarlal Patil	Refundable Self Dependent Son/Daughter's Marriage	71786	05/06/2018	179700	5990	30	12/06/2018	71786
02196140	Mr. Kishor Ramchandra Garunge	Refundable Medical Treatment for Self	71985	07/06/2018	100000	6250	16	15/06/2018	71985
02147548	Mr. Chhotusing Shamsing Girase	Refundable Self Dependent Son/Daughter's Marriage	72046	11/06/2018	200000	8000	25	15/06/2018	72046
02292688	Mr. Ganesh Subhash Marathe	Refundable Self Dependent Real Brother/Sister's Marriage	72134	13/06/2018	184920	7705	24	15/06/2018	72134
01639480	Mr. Brijlal Natawarlal Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72186	14/06/2018	252000	8400	30	18/06/2018	72186

Total Advance Paid : 916620

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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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 :		5843 Shahada Division							
02210461	Mrs. Kunda Surupsing Valvi	Refundable Marriage Purpose Self	71999	07/06/2018	284940	7915	36	15/06/2018	71999

Total Advance Paid : 284940

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.

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 :		5851 Nandurbar Division							
02207877	Mr. Ramesh Rupchand Surve	Refundable Self Dependent Son/Daughter's Marriage	71725	02/06/2018	223740	6215	36	05/06/2018	71725
02039630	Mr. Ramakant Pundalik Thakur	Refundable Self Dependent Real Brother/Sister's Marriage	71978	07/06/2018	199980	11110	18	15/06/2018	71978

Total Advance Paid : 423720

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Maharastra 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 :		5908 Jalgaon Circle							
02540011	Mr. Mahendra Rohidas Patil	Refundable Self Dependent Real Brother/Sister's Marriage	71833	05/06/2018	74970	4165	18	14/06/2018	71833

Total Advance Paid : 74970

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 5916 Savada Division									
02122987	Mr. MEHABUB SHERMAHAMAD TADAVI	Refundable Self Dependent Real Brother/Sister's Marriage	71734	02/06/2018	240000	8000	30	05/06/2018	71734
02518210	Mr. BHUSHAN SUBHASHSING PARDESHI	Refundable Self Dependent Real Brother/Sister's Marriage	71881	05/06/2018	166860	4635	36	15/06/2018	71881
02292394	Mr. ARUN SANTOSHING PATIL	Refundable Self Dependent Son/Daughter's Marriage	71986	07/06/2018	192000	6400	30	15/06/2018	71986
02608367	Mr. Yogesh Pralhad Bari	Refundable Self Dependent Real Brother/Sister's Marriage	72154	13/06/2018	93060	2585	36	15/06/2018	72154

Total Advance Paid : 691920

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									
02282780	Mr. Sachin Prabhakar Dhanokar	Refundable Self Dependent Real Brother/Sister's Marriage	71809	05/06/2018	209880	5830	36	14/06/2018	71809
02634708	Shri Prashant Dattatray Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72157	13/06/2018	154800	4300	36	15/06/2018	72157
02282011	Mr. Pravin Eknath Dhangar	Refundable Medical Treatment for Self	72230	18/06/2018	191880	5330	36	21/06/2018	72230
02285266	Mr. Vinod Prakash Patil	Refundable Medical Treatment for Self	72231	18/06/2018	183600	5100	36	21/06/2018	72231

Total Advance Paid : 740160

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 5932 Dharangaon Division									
02415666	Mr. Sandeep Shravan Bagade	Refundable Self Dependent Real Brother/Sister's Marriage	71714	01/06/2018	199980	5555	36	05/06/2018	71714
02365995	Mr. Chudaman Hiranman Bhil	Refundable Medical Treatment for Self	71709	01/06/2018	129960	3610	36	05/06/2018	71709
01546864	Shri Prakash Sukalal Dhole	Refundable Self Dependent Son/Daughter's Marriage	71949	06/06/2018	299100	9970	30	15/06/2018	71949
02136279	Shri ANIL TUKARAM PAWAR	Refundable Medical Treatment for Self	72052	11/06/2018	238500	6625	36	15/06/2018	72052

Total Advance Paid : 867540

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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									
02026571	Mr. Nilkanth Baburao Raysingh	Refundable Medical Treatment for Self	71789	05/06/2018	180000	5000	36	12/06/2018	71789
01573144	Mr. Ashok Pundlik Bari	Refundable Self Dependent Son/Daughter's Marriage	72021	08/06/2018	249930	13885	18	15/06/2018	72021

Total Advance Paid : 429930

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 :		5959 Pachora Division							
02133989	Mr. Rajendra Kashinath Savle	Refundable Medical Treatment for Self	71708	01/06/2018	150000	5000	30	05/06/2018	71708
02186276	Shri Ashok Trambak Thakur	Refundable Self Dependent Son/Daughter's Marriage	72000	07/06/2018	219960	6110	36	15/06/2018	72000
02120551	Mr. SUNIL DASHRATH CHAUDHARI	Refundable Self Dependent Son/Daughter's Marriage	72256	19/06/2018	240000	8000	30	21/06/2018	72256

Total Advance Paid : 609960

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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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/06/2018 To 30/06/2018**

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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 : 5967 Chalisgaon Division									
02655705	Shri Ganesh Ekanath Khalane	Refundable Self Dependent Real Brother/Sister's Marriage	71923	06/06/2018	60000	3000	20	15/06/2018	71923
02317508	Mr. GHANSHYAM RAMKRISHNA PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	72013	08/06/2018	180000	6000	30	15/06/2018	72013
01385372	Shri RAMESH NATHU SONAWANE	Refundable Medical Treatment for Self	72085	12/06/2018	200000	10000	20	15/06/2018	72085

Total Advance Paid : 440000

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 : 5975 Muktainagar Division									
02186381	Mr. Prakash Vedu Naiknaware	Refundable Natural Calamities	71973	07/06/2018	139680	3880	36	15/06/2018	71973
02424541	Mr. Pravin Muralidhar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	72155	13/06/2018	199980	5555	36	15/06/2018	72155

Total Advance Paid : 339660

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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							
02466554	Mr. GORAKHNATH KARBHARI BORADE	Refundable Self Dependent Real Brother/Sister's Marriage	72110	13/06/2018	99900	2775	36	15/06/2018	72110

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 : 6033 Malegaon UCR Division									
02591847	Miss Shubhangi Namdeorao Ramteke	Refundable Self Dependent Real Brother/Sister's Marriage	71778	04/06/2018	49860	1385	36	12/06/2018	71778
02217457	Mr. PRASHANT KRUSHNA KHATKE	Refundable Self Dependent Real Brother/Sister's Marriage	71906	05/06/2018	149940	4165	36	15/06/2018	71906
02259338	Mr. Nilesh Madahvarao Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	71938	06/06/2018	191520	5320	36	15/06/2018	71938
02497468	Mr. Ujawal Chhagan Ahire	Refundable Self Dependent Real Brother/Sister's Marriage	72138	13/06/2018	171720	4770	36	15/06/2018	72138

Total Advance Paid : 563040

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 : 6041 Nasik Rural Division									
02033062	Mr. Maruti Pandurang Dhongade	Refundable Self Dependent Son/Daughter's Marriage	71806	05/06/2018	416700	11575	36	14/06/2018	71806
02199581	Mr. Pandurang Laxman Sangale	Refundable Self Dependent Son/Daughter's Marriage	71907	05/06/2018	99960	4165	24	15/06/2018	71907
02345145	Mr. Ravindra Karbhari Ahire	Refundable Self Dependent Real Brother/Sister's Marriage	72025	08/06/2018	149940	4165	36	15/06/2018	72025
02024853	Mr. Raghunath Laxman Pawar	Refundable Self Dependent Son/Daughter's Marriage	72047	11/06/2018	299880	8330	36	15/06/2018	72047
02200597	Mr. Prashant Uddhavarao Diwan	Refundable Self Dependent Real Brother/Sister's Marriage	72080	12/06/2018	199980	5555	36	15/06/2018	72080

Total Advance Paid : 1166460

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 : 6050 Nashik Urban Division No.I									
02216451	Mr. Dilip Hiranman Mali	Refundable Medical Treatment for Self	71720	02/06/2018	99900	2775	36	05/06/2018	71720
02341336	Mr. SACHIN VASANT JADHAV	Refundable Self Dependent Real Brother/Sister's Marriage	71873	05/06/2018	174960	4860	36	15/06/2018	71873

Total Advance Paid : 274860

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									
02114194	Mr. Vasant Mangalu Achari	Refundable Self Dependent Son/Daughter's Marriage	71921	06/06/2018	271260	7535	36	15/06/2018	71921
02485249	Shri Yogesh Yuvraj Pagare	Refundable Self Dependent Real Brother/Sister's Marriage	72004	08/06/2018	166860	4635	36	15/06/2018	72004
02186349	Mr. Dattatray Sabahari Kakad	Refundable Self Dependent Son/Daughter's Marriage	72127	13/06/2018	279540	7765	36	15/06/2018	72127
02327082	Mr. Santosh Suresh Dalvi	Refundable Medical Treatment for Self	72169	14/06/2018	183600	5100	36	18/06/2018	72169
02105063	Shri Kamalakar Dharma Chandramore	Refundable Self Dependent Real Brother/Sister's Marriage	72262	19/06/2018	175000	8750	20	21/06/2018	72262

Total Advance Paid : 1076260

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 :		6076 Nasik Urban Circle							
02098661	Mr. Suresh Ramling Rokade	Refundable Medical Treatment for Self	72034	08/06/2018	369000	14760	25	15/06/2018	72034

Total Advance Paid : 369000

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 :		6084 Satana Division							
02191784	Mr. Nitin Vasant Ahir	Refundable Self Dependent Real Brother/Sister's Marriage	72229	18/06/2018	149940	4165	36	21/06/2018	72229

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 :		6092 Kalwan Division							
02028549	Mr. Eknath Arjun Pawar	Refundable Self Dependent Son/Daughter's Marriage	71865	05/06/2018	199980	5555	36	15/06/2018	71865

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 :		6106 Akola Circle							
02200813	Mr. Mahendra Namdeorao Akotkar	Refundable Medical Treatment for Self	71801	05/06/2018	369000	10250	36	12/06/2018	71801
02026694	Shri Vijay Janrao Tarale	Refundable Self Dependent Real Brother/Sister's Marriage	72041	08/06/2018	300000	10000	30	15/06/2018	72041
02220113	Mr. Rameshwar Shriram Chavhan	Refundable Self Dependent Real Brother/Sister's Marriage	72141	13/06/2018	293220	8145	36	15/06/2018	72141

Total Advance Paid : 962220

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							
02336189	Mr. Nitin Harishchandra Shirsat	Refundable Self Dependent Real Brother/Sister's Marriage	71748	02/06/2018	179640	4990	36	12/06/2018	71748
02570696	Mr. Dinesh Sudhakar Sonwane	Refundable Self Dependent Real Brother/Sister's Marriage	72220	18/06/2018	100000	5000	20	21/06/2018	72220

Total Advance Paid : 279640

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 : 6122 Akola Urban Division									
02219387	Mr. Ravindra Vinayak Wankhade	Refundable Self Dependent Son/Daughter's Marriage	71863	05/06/2018	270000	9000	30	14/06/2018	71863
01769944	Shri Digambar Vishwanath Kale	Refundable Medical Treatment for Self	71951	07/06/2018	269640	7490	36	15/06/2018	71951
02173140	Mr. Sanjay Vikarm Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	72137	13/06/2018	279480	11645	24	15/06/2018	72137

Total Advance Paid : 819120

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 : 6131 Buldana Division									
02754428	Shaik Rafiq Shaik Ismail. .	Refundable Self Dependent Real Brother/Sister's Marriage	71711	01/06/2018	66600	1850	36	05/06/2018	71711
02324091	Mr. Vikram Ramesh Rao Madeshwar	Refundable Self Dependent Real Brother/Sister's Marriage	72087	12/06/2018	299880	8330	36	15/06/2018	72087
02528975	Mr. Ravindra Vasant Shejol	Refundable Self Dependent Real Brother/Sister's Marriage	72181	14/06/2018	164700	5490	30	18/06/2018	72181
02406110	Mr. Gajanan Pundlik Shinde	Refundable Medical Treatment for Self	72180	14/06/2018	99720	2770	36	18/06/2018	72180
02067382	Mr. Ashok Matalal Jaiswal	Refundable Self Dependent Son/Daughter's Marriage	72240	18/06/2018	320000	16000	20	21/06/2018	72240
02455421	Mr. Sandeep Sarangdhar Thosar	Refundable Self Dependent Real Brother/Sister's Marriage	72253	19/06/2018	199980	5555	36	21/06/2018	72253

Total Advance Paid : 1150880

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 : 6149 Khamgaon Division									
02257602	Mr. Pradeep Keshav Lahane	Refundable Medical Treatment for Self	71712	01/06/2018	180000	5000	36	05/06/2018	71712
02291495	Mr. Yogesh Sudhkar Joshi	Non-Refundable Construction of house on plot	71698	01/06/2018	300000	null	null	05/06/2018	71698
02750040	Gopal Shyamrao Bavaskar	Refundable Self Dependent Real Brother/Sister's Marriage	71715	01/06/2018	120000	5000	24	05/06/2018	71715
02311054	Mr. Jiwan Bhikaji Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	71805	05/06/2018	298080	8280	36	12/06/2018	71805
02738988	Amol Keshavrao Kalbonde	Refundable Self Dependent Real Brother/Sister's Marriage	71802	05/06/2018	90000	3750	24	12/06/2018	71802
02213737	Mr. Anand Totaram Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	71792	05/06/2018	272500	13625	20	12/06/2018	71792
02188970	Mr. Santosh Pralhad More	Refundable Self Dependent Real Brother/Sister's Marriage	71939	06/06/2018	234360	6510	36	15/06/2018	71939

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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 : 6149 Khamgaon Division									
02492601	Mr. Sharad Baburao Wankhade	Refundable Self Dependent Real Brother/Sister's Marriage	72076	12/06/2018	90000	2500	36	15/06/2018	72076
02434776	Mr. Rameshwar Devsing Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72224	18/06/2018	199980	5555	36	21/06/2018	72224

Total Advance Paid : 1784920

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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									
02320223	Mr. Dayal Kashiram Kamble	Refundable Self Dependent Son/Daughter's Marriage	71710	01/06/2018	183600	5100	36	05/06/2018	71710
02015382	Mr. Jaywant Narayanrao Pajai	Refundable Self Dependent Son/Daughter's Marriage	71790	05/06/2018	300000	15000	20	12/06/2018	71790
02152258	Mr. Gajanan Kaduji Kawarkhe	Refundable Self Dependent Real Brother/Sister's Marriage	71856	05/06/2018	199800	5550	36	14/06/2018	71856
02474166	Miss Rupali Janardan Bhagat	Refundable Self Dependent Real Brother/Sister's Marriage	71875	05/06/2018	99900	2775	36	15/06/2018	71875
02592410	Mr. Pawan Shaligram Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	71884	05/06/2018	90000	2500	36	15/06/2018	71884
02128322	Mr. Shailesh Vishnu Muktewar	Refundable Medical Treatment for Self	71937	06/06/2018	149850	4995	30	15/06/2018	71937
01668901	Mr. Dipak Shriram Waichal	Refundable Medical Treatment for Self	71933	06/06/2018	287300	14365	20	15/06/2018	71933

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.

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 : 6157 Washim Division									
01988743	Mr. Hemant Laxman Kesare	Refundable Medical Treatment for Self	72027	08/06/2018	287280	7980	36	15/06/2018	72027
02267519	Mr. Gajanan Tulshiram Agham	Refundable Medical Treatment for Self	72106	13/06/2018	223740	6215	36	15/06/2018	72106
02495121	Mr. Ratnapal Bhimrao Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	72149	13/06/2018	167760	4660	36	15/06/2018	72149
02619431	Shri Vaibhav Vitthal Raut	Refundable Self Dependent Real Brother/Sister's Marriage	72216	18/06/2018	263670	15510	17	21/06/2018	72216
02050994	Mr. Dadarao Shivram Parande	Refundable Self Dependent Real Brother/Sister's Marriage	72261	19/06/2018	290000	10000	29	21/06/2018	72261

Total Advance Paid : 2542900

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 : 6165 Malkapur Division									
02582937	Mr. Ananta Vasanta Diwnale	Refundable Self Dependent Real Brother/Sister's Marriage	71891	05/06/2018	102450	3415	30	15/06/2018	71891
01631951	Mr. Shaikh Rafik Shaikh Kadar Shaikh	Refundable Self Dependent Son/Daughter's Marriage	72109	13/06/2018	200000	12500	16	15/06/2018	72109
02398711	Mr. Santosh Rameshwar Bhojane	Non-Refundable Construction of house on plot	72193	18/06/2018	200000	null	null	21/06/2018	72193
02236524	Mrs. Nalini Prashant Hedao	Refundable Self Dependent Son/Daughter's Marriage	72212	18/06/2018	239580	6655	36	21/06/2018	72212

Total Advance Paid : 742030

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 :		6181 Washim Circle							
02284669	Mr. Atul Ramesh Rao Lonkar	Refundable Medical Treatment for Self	72082	12/06/2018	99990	5555	18	15/06/2018	72082

Total Advance Paid : 99990

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 :		6190 Akot Division							
02446871	Mr. Vijay Tulshiram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	71768	02/06/2018	99990	5555	18	12/06/2018	71768
02602580	Miss Sharda Vinay Ganorkar	Refundable Self Dependent Real Brother/Sister's Marriage	71900	05/06/2018	99900	2775	36	15/06/2018	71900
02210851	Mr. Shudhodhan Mukinda Darokar	Refundable Self Dependent Real Brother/Sister's Marriage	71961	07/06/2018	199980	5555	36	15/06/2018	71961

Total Advance Paid : 399870

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 : 6211 Achalpur Division									
02506882	Mr. Jaywant Champalal Salame	Refundable Self Dependent Real Brother/Sister's Marriage	71704	01/06/2018	199070	5855	34	05/06/2018	71704
02191601	Mr. Shamlal Sakharam Mawaskar	Refundable Medical Treatment for Self	71740	02/06/2018	272520	7570	36	12/06/2018	71740
02550539	Mr. Jitesh Shridhar Ramekar	Refundable Self Dependent Real Brother/Sister's Marriage	71769	02/06/2018	59940	1665	36	12/06/2018	71769
02244454	Mr. Manoj Shailendra Tawlarkar	Refundable Self Dependent Real Brother/Sister's Marriage	71793	05/06/2018	474840	13190	36	12/06/2018	71793
02248760	Mr. Sanjay Sheshrao Kumre	Refundable Medical Treatment for Self	71893	05/06/2018	199980	5555	36	15/06/2018	71893
02464195	Mr. Vikrant Yadaorao Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	72008	08/06/2018	199980	5555	36	15/06/2018	72008
02295601	Mr. Rahul Vilasrao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	72214	18/06/2018	187560	5210	36	21/06/2018	72214

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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 : 6211 Achalpur Division									

Total Advance Paid : 1593890

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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									
02596199	Mr. Aanand Rameshpant Gulhane	Refundable Medical Treatment for Self	71781	04/06/2018	99900	3330	30	12/06/2018	71781
02539471	Mr. Nilesh Laxmanrao Vaidhya	Refundable Medical Treatment for Self	71841	05/06/2018	99900	2775	36	14/06/2018	71841
02295946	Mr. Mohd. Nasir Mohd. Ayub Mohd.	Refundable Medical Treatment for Self	72037	08/06/2018	187560	10420	18	15/06/2018	72037
02050323	Mrs. Sunita Vinodrao Bokade	Refundable Self Dependent Real Brother/Sister's Marriage	72003	08/06/2018	374040	10390	36	15/06/2018	72003
02009170	Mr. Subhash Himmatrao Chakre	Refundable Medical Treatment for Self	72201	18/06/2018	299880	10710	28	21/06/2018	72201

Total Advance Paid : 1061280

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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 : 6238 Amravati Urban Division									
02320231	Mr. Sachin Bhagwan Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	71713	01/06/2018	178200	4950	36	05/06/2018	71713
02582201	Mr. Jaysing Rajya Padvi	Refundable Self Dependent Real Brother/Sister's Marriage	71785	05/06/2018	80000	4000	20	12/06/2018	71785
02059096	Mr. Ashish Ram Joshi	Refundable Self Dependent Son/Daughter's Marriage	71830	05/06/2018	345060	9585	36	14/06/2018	71830
02469685	Mr. Sachin Pundlikrao Nandurkar	Refundable Self Dependent Real Brother/Sister's Marriage	71822	05/06/2018	159840	4440	36	14/06/2018	71822
02274779	Mr. Ajaykumar Madhukar Chopade	Refundable Self Dependent Real Brother/Sister's Marriage	72007	08/06/2018	414180	11505	36	15/06/2018	72007
02555743	Mrs. Kavita Bhimraoji Badodekar	Refundable Self Dependent Real Brother/Sister's Marriage	72077	12/06/2018	79920	2220	36	15/06/2018	72077
02470551	Mr. Nitin Shankarrao Sahare	Refundable Medical Treatment for Self	72083	12/06/2018	174960	4860	36	15/06/2018	72083

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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 :		6238 Amravati Urban Division							

Total Advance Paid : 1432160

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 : 6246 Morshi Division									
02288117	Shri Shivshankar nathuji Lanjewar	Refundable Self Dependent Real Brother/Sister's Marriage	71791	05/06/2018	183600	5100	36	12/06/2018	71791
02454394	Mr. RUPESH SHESHRAO TARUDKAR	Refundable Self Dependent Real Brother/Sister's Marriage	71944	06/06/2018	149940	4165	36	15/06/2018	71944
02285975	Mr. Nitin Vithal Nichit	Refundable Medical Treatment for Self	72173	14/06/2018	153180	4255	36	18/06/2018	72173
02487004	Mr. Rahul Vyankatesh Dongre	Refundable Self Dependent Real Brother/Sister's Marriage	72203	18/06/2018	264060	7335	36	21/06/2018	72203

Total Advance Paid : 750780

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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 :		6301 Yavatmal Circle							
02199530	Mr. Sanjeev Shankarraro Shelke	Refundable Medical Treatment for Self	72207	18/06/2018	112000	4000	28	21/06/2018	72207

Total Advance Paid : 112000

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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 : 6319 Pusad Division									
02547911	Mr. Rahul Haridas Rane	Refundable Marriage Purpose Self	71747	02/06/2018	99900	3330	30	12/06/2018	71747
01530712	Mr. Lalitkumar Gemsing Rathod	Refundable Medical Treatment for Self	71845	05/06/2018	119970	6665	18	14/06/2018	71845
02080567	Mr. Ismail Miyan Shaikh	Refundable Medical Treatment for Self	71943	06/06/2018	199980	5555	36	15/06/2018	71943
02658933	Mr. Amol Ravindra Nerkar	Refundable Self Dependent Real Brother/Sister's Marriage	71982	07/06/2018	49860	1385	36	15/06/2018	71982
02423634	Mr. Virendra Vilasrao Manekar	Refundable Self Dependent Real Brother/Sister's Marriage	71992	07/06/2018	199980	5555	36	15/06/2018	71992
02026457	Mr. Sanjay Pralhadrao Chafale	Refundable Medical Treatment for Self	71960	07/06/2018	199800	5550	36	15/06/2018	71960
02159716	Mr. Devanand Babarao Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	72064	11/06/2018	264960	7360	36	15/06/2018	72064

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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 :		6319 Pusad Division							
02548461	Mr. Avinash Laxman Lambture	Refundable Self Dependent Real Brother/Sister's Marriage	72208	18/06/2018	90000	2500	36	21/06/2018	72208
02122332	Mr. Laxaman Vidyadhar Khaire	Non-Refundable Construction of house on plot	72247	19/06/2018	468500	null	null	21/06/2018	72247

Total Advance Paid : 1692950

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									
02458608	Mr. Narendra Narayanrao Dongre	Refundable Self Dependent Real Brother/Sister's Marriage	71766	02/06/2018	175680	4880	36	12/06/2018	71766
02174502	Mr. Pavankumar Narayanrao Lohe	Refundable Self Dependent Real Brother/Sister's Marriage	72260	19/06/2018	252000	7000	36	21/06/2018	72260
02348268	Mr. Ramesh Babulal Ade	Non-Refundable Extension of existing house	72259	19/06/2018	179500	null	null	21/06/2018	72259

Total Advance Paid : 607180

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 :		6335 Pandharkawada Division							
02581388	Mr. Champat Ambadas Tekam	Refundable Self Dependent Real Brother/Sister's Marriage	72179	14/06/2018	90000	2500	36	18/06/2018	72179

Total Advance Paid : 90000

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 : 6408 Chandrapur Circle									
02352826	Mr. Sudhakar Keshao Dahule	Refundable Self Dependent Real Brother/Sister's Marriage	71897	05/06/2018	207000	5750	36	15/06/2018	71897
02258421	Mr. Prashant Ambadas Chandrikapure	Refundable Self Dependent Real Brother/Sister's Marriage	71860	05/06/2018	399900	13330	30	14/06/2018	71860

Total Advance Paid : 606900

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 :		6416 Chandrapur Division							
02358239	Mr. Santosh Natthu Nakade	Refundable Self Dependent Real Brother/Sister's Marriage	71952	07/06/2018	180000	5000	36	15/06/2018	71952
02193272	Mr. Kamlakar Vithoba Itankar	Refundable Self Dependent Real Brother/Sister's Marriage	72115	13/06/2018	274860	7635	36	15/06/2018	72115

Total Advance Paid : 454860

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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									
02249294	Mr. Baba Shamrao Belekar	Refundable Self Dependent Son/Daughter's Marriage	71904	05/06/2018	180000	5000	36	15/06/2018	71904
02534967	Mr. Manish Prakash Chinchalkar	Refundable Self Dependent Real Brother/Sister's Marriage	71825	05/06/2018	159840	4440	36	14/06/2018	71825
02596814	Mr. Sumit Mahadeo Wagh	Refundable Natural Calamities	71945	06/06/2018	76140	2115	36	15/06/2018	71945

Total Advance Paid : 415980

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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 : 6483 Ballarshah Division									
01917838	Mr. Maroti Nanaji Pimpalkar	Refundable Self Dependent Son/Daughter's Marriage	71724	02/06/2018	248850	13825	18	05/06/2018	71724
02239248	Mr. Nitin Ramesh Jaipurkar	Refundable Self Dependent Real Brother/Sister's Marriage	71828	05/06/2018	234300	7810	30	14/06/2018	71828
02411261	Mr. BANDU GIRMAJI NAITAM	Refundable Self Dependent Real Brother/Sister's Marriage	71932	06/06/2018	150000	5000	30	15/06/2018	71932
02088665	Mr. Ashok Shamrao Nimkar	Refundable Self Dependent Real Brother/Sister's Marriage	71969	07/06/2018	234360	6510	36	15/06/2018	71969
02193302	Mr. Kirtirao Ganpat Sukhdeve	Refundable Self Dependent Son/Daughter's Marriage	72237	18/06/2018	180000	5000	36	21/06/2018	72237
02179598	Mr. Pravin Kisanrao Jiotode	Refundable Self Dependent Real Brother/Sister's Marriage	72241	18/06/2018	289980	8055	36	21/06/2018	72241

Total Advance Paid : 1337490

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 :		6505 Nagpur Rural Circle							
02248549	Mr. Prakash Dewaji Wadve	Refundable Self Dependent Real Brother/Sister's Marriage	71914	05/06/2018	169920	4720	36	15/06/2018	71914

Total Advance Paid : 169920

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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							
02613506	Mr. Kundan Moreshwar Chole	Refundable Self Dependent Real Brother/Sister's Marriage	71851	05/06/2018	99900	2775	36	14/06/2018	71851
02279533	Mr. Parvin Patiram Gaidhani	Refundable Self Dependent Real Brother/Sister's Marriage	71852	05/06/2018	191880	5330	36	14/06/2018	71852

Total Advance Paid : 291780

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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							
02237580	Mrs. Pratiksha Ajay Shambharkar	Refundable Self Dependent Real Brother/Sister's Marriage	71905	05/06/2018	499860	13885	36	15/06/2018	71905

Total Advance Paid : 499860

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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									
02433389	Mr. Vikas Ramkrushnaji Chopade	Refundable Self Dependent Real Brother/Sister's Marriage	71798	05/06/2018	149940	4165	36	12/06/2018	71798
02349124	Mr. Meghraj Rupraj Gondane	Refundable Self Dependent Real Brother/Sister's Marriage	72111	13/06/2018	80000	4000	20	15/06/2018	72111
02350211	Mrs. Vaishali Rahul Sakhare	Refundable Self Dependent Real Brother/Sister's Marriage	72257	19/06/2018	179640	4990	36	21/06/2018	72257

Total Advance Paid : 409580

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 : 6548 Mouda Division									
02161028	Mr. Chandrashekhar Krishnarao Deokar	Refundable Self Dependent Real Brother/Sister's Marriage	71703	01/06/2018	99900	2775	36	05/06/2018	71703
01951165	Mr. Gajanan Govind Sheode	Refundable Self Dependent Son/Daughter's Marriage	71722	02/06/2018	349920	14580	24	05/06/2018	71722
02324270	Mr. Suhas Dasharath Chaware	Refundable Self Dependent Real Brother/Sister's Marriage	71892	05/06/2018	400140	11115	36	15/06/2018	71892
02491168	Mr. Deepak Murlidhar Lichade	Refundable Self Dependent Real Brother/Sister's Marriage	71990	07/06/2018	197280	5480	36	15/06/2018	71990
02046539	Mr. Moreshwar Domaji Sambhare	Refundable Self Dependent Son/Daughter's Marriage	72125	13/06/2018	252000	7000	36	15/06/2018	72125

Total Advance Paid : 1299240

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 : 6556 Nagpur Division No.II									
02111560	Mr. Vijay Vasantao Pathak	Refundable Self Dependent Real Brother/Sister's Marriage	71850	05/06/2018	119880	3330	36	14/06/2018	71850
02014998	Shri Mahavir Tejram Belekar	Refundable Self Dependent Real Brother/Sister's Marriage	71965	07/06/2018	250200	8340	30	15/06/2018	71965
02048205	Mr. Sunil Ramaji Chachere	Refundable Self Dependent Real Brother/Sister's Marriage	72145	13/06/2018	249800	12490	20	15/06/2018	72145
02079453	Mrs. Shanta Poonamchand Mangrulkar	Refundable Self Dependent Real Brother/Sister's Marriage	72187	14/06/2018	199980	5555	36	18/06/2018	72187

Total Advance Paid : 819860

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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 : 6572 Deori Division(Gondia)									
02532379	Mr. Sanjaykumar Wasudeo Bendwar	Refundable Self Dependent Real Brother/Sister's Marriage	71848	05/06/2018	167400	4650	36	14/06/2018	71848
01953982	Mr. Raju Kanhyalal Ghodmare	Refundable Self Dependent Son/Daughter's Marriage	71947	06/06/2018	360000	12000	30	15/06/2018	71947

Total Advance Paid : 527400

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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 Nagpur Rural Division No. 1							
02058111	Mr. Moreshwar Kacharu Waghmare	Refundable Self Dependent Real Brother/Sister's Marriage	71820	05/06/2018	249840	6940	36	14/06/2018	71820

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.

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 **01/06/2018 To 30/06/2018**

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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 : 6700 Aurangabad Rural Circle									
02213591	Mr. Ashok Sheshrao Perkar	Refundable Medical Treatment for Self	71877	05/06/2018	369000	10250	36	15/06/2018	71877
02234742	Mr. Sainath Baburao Todkar	Refundable Medical Treatment for Self	72102	12/06/2018	199440	5540	36	15/06/2018	72102

Total Advance Paid : 568440

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 : 6718 Aurangabad Rural Division-I									
02265702	Mr. Nandkumar Narayanrao Bhise	Refundable Self Dependent Real Brother/Sister's Marriage	71719	02/06/2018	228420	6345	36	05/06/2018	71719
02719061	Sunil Machindra Sasne	Refundable Self Dependent Real Brother/Sister's Marriage	72042	08/06/2018	49860	1385	36	15/06/2018	72042

Total Advance Paid : 278280

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 **01/06/2018 To 30/06/2018**

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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 :		6726 Kannad Division							
02495317	Mrs. Bhagyashri Vijay Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72023	08/06/2018	249840	6940	36	15/06/2018	72023

Total Advance Paid : 249840

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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 **01/06/2018 To 30/06/2018**

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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 : 6734 Aurangabad Urban Division No.I									
02464306	Mr. Anil Dinkar Narode	Refundable Medical Treatment for Self	71701	01/06/2018	177300	4925	36	05/06/2018	71701
02175151	Mr. Gopal Dinanath Shukla	Refundable Medical Treatment for Self	71993	07/06/2018	249660	6935	36	15/06/2018	71993
02177951	Mr. Satish Kamlakar Dive	Refundable Self Dependent Real Brother/Sister's Marriage	72056	11/06/2018	227880	6330	36	15/06/2018	72056

Total Advance Paid : 654840

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									
02720141	Santosh Digambar Sapkal	Refundable Self Dependent Real Brother/Sister's Marriage	72121	13/06/2018	129960	3610	36	15/06/2018	72121
02147734	Mr. Praksh Sahebrao Pawar	Refundable Medical Treatment for Self	72123	13/06/2018	281340	7815	36	15/06/2018	72123
01463861	Mr. Chagan Ganpat Lahane	Refundable Medical Treatment for Self	72139	13/06/2018	299070	16615	18	15/06/2018	72139
01891481	Mr. Bhagwan Davarao Tondule	Refundable Self Dependent Son/Daughter's Marriage	72162	14/06/2018	263850	8795	30	18/06/2018	72162

Total Advance Paid : 974220

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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 : 6751 Jalna Division No.II									
02162890	Smt Shobhabai Shivram Bolanwad	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	71887	05/06/2018	468500	null	null	15/06/2018	71887
01779079	Mr. Sharad Asaram Kale	Refundable Medical Treatment for Self	71919	06/06/2018	269700	8990	30	15/06/2018	71919
02678870	Nileshkumar Ramdas Jivtode	Refundable Self Dependent Real Brother/Sister's Marriage	71998	07/06/2018	24840	690	36	15/06/2018	71998
02206374	Mr. Bhanudas Pandurang Gaikwad	Refundable Medical Treatment for Self	72018	08/06/2018	218520	6070	36	15/06/2018	72018

Total Advance Paid : 981560

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 : 6769 Aurangabad Urban Division No.II									
02162237	Mr. Arun Pralhadrao Piwal	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	71771	02/06/2018	573000	null	null	05/06/2018	71771
02354047	Mr. Saleemoddin Ekramoddin Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	71876	05/06/2018	174780	4855	36	15/06/2018	71876

Total Advance Paid : 747780

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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 : 6777 Shrirampur Rural Division									
02735890	Mahesh Ramdas Gaikwad	Refundable Marriage Purpose Self	71908	05/06/2018	111600	3100	36	15/06/2018	71908
02484846	Shri Mujibur Raheman Musa Sayyad	Refundable Self Dependent Real Brother/Sister's Marriage	71979	07/06/2018	171720	4770	36	15/06/2018	71979
02100134	Mr. Surandas Bhanudas Kambale	Refundable Self Dependent Son/Daughter's Marriage	72129	13/06/2018	99990	5555	18	15/06/2018	72129

Total Advance Paid : 383310

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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 : 6785 Aurangabad Rural Division-II									
02018241	Mr. Mayaram Merchand Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	71835	05/06/2018	267840	7440	36	14/06/2018	71835
02164353	Mrs. Sitabai Dadarao Bahadure	Refundable Self Dependent Son/Daughter's Marriage	71930	06/06/2018	234000	7800	30	15/06/2018	71930
02313588	Mr. Pradip Narayan Narode	Refundable Self Dependent Real Brother/Sister's Marriage	71987	07/06/2018	199980	5555	36	15/06/2018	71987
02472201	Mr. Kakasaheb Bhikanrao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	72043	08/06/2018	190980	5305	36	15/06/2018	72043
02144671	Mr. Dhananjay Panditrao Vazurkar	Refundable Self Dependent Real Brother/Sister's Marriage	72026	08/06/2018	199980	5555	36	15/06/2018	72026
02577259	Mr. Nawnath Bhanudas Mhaskar	Refundable Self Dependent Real Brother/Sister's Marriage	72245	18/06/2018	120000	10000	12	21/06/2018	72245

Total Advance Paid : 1212780

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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 :		6807 Latur Circle							
02494566	Mr. Vaijnath Kashinath Lavharale	Refundable Medical Treatment for Self	71776	02/06/2018	194940	5415	36	05/06/2018	71776

Total Advance Paid : 194940

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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 : 6815 Ambajogai Division									
02054086	Mr. Angad Devidas Bidgar	Refundable Medical Treatment for Self	71723	02/06/2018	249900	8330	30	05/06/2018	71723
02592576	Mr. Anand Babanrao Bhalerao	Refundable Self Dependent Real Brother/Sister's Marriage	71800	05/06/2018	79920	2220	36	12/06/2018	71800
01999907	Mr. Balasaheb Dattatrya Sirsat	Refundable Medical Treatment for Self	72225	18/06/2018	300000	15000	20	21/06/2018	72225
02518279	Mr. Ravikumar Bhanudasrao Lakhe	Refundable Medical Treatment for Self	72210	18/06/2018	99900	2775	36	21/06/2018	72210
02531844	Mr. Suhas Mallikarjun Ere	Refundable Self Dependent Real Brother/Sister's Marriage	72209	18/06/2018	129960	3610	36	21/06/2018	72209

Total Advance Paid : 859680

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 : 6823 Beed Division									
02266466	Mr. Yogesh Haribhau Bhosale	Refundable Self Dependent Real Brother/Sister's Marriage	71702	01/06/2018	187560	5210	36	05/06/2018	71702
02155851	Mr. Sanjay Bajirao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	71816	05/06/2018	286560	7960	36	14/06/2018	71816
02168499	Mrs. Shamimbanu Janimiya Shaikh	Refundable Self Dependent Son/Daughter's Marriage	71861	05/06/2018	297750	9925	30	14/06/2018	71861
02631652	Shri Ameer Alimoddin Sayed	Refundable Self Dependent Real Brother/Sister's Marriage	71886	05/06/2018	49860	1385	36	15/06/2018	71886
02144921	Mr. AVINASH AMBARISHI JADHAWAR	Refundable Self Dependent Real Brother/Sister's Marriage	71817	05/06/2018	284220	7895	36	14/06/2018	71817
02081733	Mr. Subhash Piraji Jukate	Refundable Medical Treatment for Self	71988	07/06/2018	259920	7220	36	15/06/2018	71988
01711644	Mr. Ashruba Ambadas Baglane	Refundable Self Dependent Son/Daughter's Marriage	72074	12/06/2018	199900	9995	20	15/06/2018	72074

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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							

Total Advance Paid : 1565770

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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									
02543231	Mr. ASHITOSH MADHUKAR CHITTE	Refundable Self Dependent Real Brother/Sister's Marriage	71903	05/06/2018	90000	2500	36	15/06/2018	71903
02044340	Mr. Balaji Murlidhar Dabade	Refundable Medical Treatment for Self	71880	05/06/2018	269640	7490	36	15/06/2018	71880
02281694	Mr. Nazirkhan Karimkhan Pathan	Refundable Medical Treatment for Self	71811	05/06/2018	93750	3125	30	14/06/2018	71811
02681579	Miss Deepali Suraykant Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	71989	07/06/2018	139950	4665	30	15/06/2018	71989
01973592	Smt Radhabai Trimbakrao Shelke	Refundable Self Dependent Son/Daughter's Marriage	72044	11/06/2018	300000	20000	15	15/06/2018	72044
01709623	Mr. Jayling Manmath Chounde	Refundable Self Dependent Son/Daughter's Marriage	72238	18/06/2018	269625	10785	25	21/06/2018	72238

Total Advance Paid : 1162965

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.

Maharastra 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 : 6840 Osmanabad Division									
02425106	Mr. Arvind Vilas Tambore	Refundable Self Dependent Real Brother/Sister's Marriage	71765	02/06/2018	168120	4670	36	12/06/2018	71765
02212064	Mr. Balu Govind Khandagale	Refundable Self Dependent Real Brother/Sister's Marriage	72040	08/06/2018	223740	6215	36	15/06/2018	72040
02218747	Mr. Nandkumar Kerba Gholve	Refundable Self Dependent Real Brother/Sister's Marriage	72038	08/06/2018	223200	6200	36	15/06/2018	72038
02417812	Mr. Deepak Dhulappa Todakari	Refundable Self Dependent Real Brother/Sister's Marriage	72091	12/06/2018	204840	5690	36	15/06/2018	72091
02117657	Mr. Pravin Ramchandra Mate	Refundable Medical Treatment for Self	72104	12/06/2018	175500	4875	36	15/06/2018	72104
02218887	Mr. Narayan Baban Salunke	Refundable Self Dependent Real Brother/Sister's Marriage	72146	13/06/2018	207540	5765	36	15/06/2018	72146
02568390	Mr. Gokul Pralahad Doke	Refundable Self Dependent Real Brother/Sister's Marriage	72223	18/06/2018	80000	4000	20	21/06/2018	72223

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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							
01843729	Mr. Ramdas Namdeo Hurkkude	Refundable Self Dependent Son/Daughter's Marriage	72255	19/06/2018	263700	7325	36	21/06/2018	72255

Total Advance Paid : 1546640

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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 : 6858 Udgir Division									
02359561	Mr. Sudarshan Maharudra Bolegave	Refundable Self Dependent Real Brother/Sister's Marriage	71842	05/06/2018	286020	7945	36	14/06/2018	71842
02330121	Mr. VIKAS SHRIMANT BALAPURE	Refundable Medical Treatment for Family	71962	07/06/2018	199980	5555	36	15/06/2018	71962
02503409	Mr. Nitin Nivrutti Suryawanshi	Refundable Medical Treatment for Self	72073	12/06/2018	164520	4570	36	15/06/2018	72073
02229871	Mr. Shivaji Suryakant Pawar	Refundable Self Dependent Son/Daughter's Marriage	72112	13/06/2018	180000	5000	36	15/06/2018	72112
02235412	Mr. Maroti Kisanrao Gaikwad	Refundable Medical Treatment for Self	72170	14/06/2018	239580	6655	36	18/06/2018	72170

Total Advance Paid : 1070100

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 : 6866 Nilanga Division									
02497662	Mr. Dnyaneshwar Vaijanath Gadekar	Refundable Medical Treatment for Self	71803	05/06/2018	194940	5415	36	12/06/2018	71803
02607042	Mr. Balaji Suresh Rao Pannamwar	Refundable Self Dependent Real Brother/Sister's Marriage	71899	05/06/2018	54000	1500	36	15/06/2018	71899
02044382	Shri Lalasaheb Keshvrao Bombile	Refundable Medical Treatment for Self	72081	12/06/2018	259950	8665	30	15/06/2018	72081
02497433	Mr. Ganesh Shivaji Giri	Refundable Self Dependent Real Brother/Sister's Marriage	72159	14/06/2018	149940	4165	36	18/06/2018	72159

Total Advance Paid : 658830

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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 : 6874 Tuljapur Division									
02601605	Mr. Kishan Avinash Mhetre	Refundable Marriage Purpose Self	71795	05/06/2018	98280	2730	36	12/06/2018	71795
02164116	Mr. Ranjeetsing Kalyansing Chawan	Refundable Medical Treatment for Self	71936	06/06/2018	199980	5555	36	15/06/2018	71936
02473739	Mr. BALAJI PANDURANG DAREKAR	Refundable Self Dependent Real Brother/Sister's Marriage	72160	14/06/2018	197280	8220	24	18/06/2018	72160
01711083	Mr. Ramesh Prabhu Surywanshi	Refundable Medical Treatment for Self	72249	19/06/2018	272100	13605	20	21/06/2018	72249

Total Advance Paid : 767640

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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							
02682699	Chandrashekhar Rajeshwar Gadappa	Refundable Medical Treatment for Self	71859	05/06/2018	24480	680	36	14/06/2018	71859
02216086	Mr. Pandurang Rajaram Bodke	Refundable Medical Treatment for Self	72153	13/06/2018	499860	13885	36	15/06/2018	72153
02187621	Smt Aruna Pandharinath Panadod	Refundable Medical Treatment for Self	72269	19/06/2018	229140	6365	36	21/06/2018	72269

Total Advance Paid : 753480

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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									
02531704	Mr. Madhav Kishan Gaikwad	Refundable Medical Treatment for Self	71901	05/06/2018	164700	4575	36	15/06/2018	71901
02497204	Mr. Gangadhar Digamber Kadam	Refundable Medical Treatment for Self	71922	06/06/2018	97380	2705	36	15/06/2018	71922
02145472	Mr. Pundalik Amruta Kambale	Refundable Medical Treatment for Self	72263	19/06/2018	284220	7895	36	21/06/2018	72263

Total Advance Paid : 546300

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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									
02324784	Mr. Selvin Laxman Chavan	Refundable Medical Treatment for Self	71733	02/06/2018	158040	4390	36	05/06/2018	71733
01938550	Mr. Anilchandra Sadhshivrao Rajurkar	Refundable Medical Treatment for Self	71730	02/06/2018	100000	5000	20	05/06/2018	71730
02521822	Mr. RAJESHWAR MADHAV CHATARWAR	Refundable Self Dependent Real Brother/Sister's Marriage	72098	12/06/2018	159840	4440	36	15/06/2018	72098
02723093	Ishwarsingh Kartarsingh Telar	Refundable Medical Treatment for Self	72093	12/06/2018	110160	3060	36	15/06/2018	72093
01823663	Mr. Pradeepkumar Shivram Nayar	Refundable Medical Treatment for Self	72086	12/06/2018	269640	7490	36	15/06/2018	72086

Total Advance Paid : 797680

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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									
02315041	Miss Jyoti Shamraoji Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	71935	06/06/2018	199980	5555	36	15/06/2018	71935
02186926	Mr. Shriram Maroti Gedam	Refundable Medical Treatment for Self	72100	12/06/2018	259920	7220	36	15/06/2018	72100
02596580	Mr. Govind Maroti Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	72072	12/06/2018	96660	2685	36	15/06/2018	72072
02041049	Shri Pandit Kanaba Metkar	Refundable Natural Calamities	72135	13/06/2018	128975	3685	35	15/06/2018	72135
02463725	Shri Dhondiba Maroti Sukapure	Refundable Medical Treatment for Self	72233	18/06/2018	249840	6940	36	21/06/2018	72233

Total Advance Paid : 935375

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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									
02370131	Mr. Ramesh Sayanna Adepwar	Refundable Medical Treatment for Self	71824	05/06/2018	201600	5600	36	14/06/2018	71824
02180375	Mr. Kailash Madhavrao Thorat	Refundable Medical Treatment for Self	72092	12/06/2018	270000	9000	30	15/06/2018	72092
02370034	Mr. Vinod Nagorao Patange	Refundable Medical Treatment for Self	72075	12/06/2018	199950	6665	30	15/06/2018	72075
02180537	Mr. Gopinath Ramrao Suraywanshi	Refundable Medical Treatment for Self	72217	18/06/2018	277200	7700	36	21/06/2018	72217

Total Advance Paid : 948750

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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 : 6971 Nanded Rural Division									
02453916	Mr. Sunil Sahebrao Tiperse	Refundable Self Dependent Real Brother/Sister's Marriage	71972	07/06/2018	199920	8330	24	15/06/2018	71972
02242541	Mr. Mahesh Shankarrao Aurade	Refundable Natural Calamities	72071	12/06/2018	99960	8330	12	15/06/2018	72071
02728389	Govind Madhukar Jaltade	Refundable Court Case	72118	13/06/2018	74700	2075	36	15/06/2018	72118
02518490	Mr. Rameshwar Balaji Kavthekar	Refundable Self Dependent Real Brother/Sister's Marriage	72176	14/06/2018	72000	3000	24	18/06/2018	72176
02665131	Shri Girish Namdevrao Dahe	Refundable Self Dependent Real Brother/Sister's Marriage	72222	18/06/2018	99900	3330	30	21/06/2018	72222

Total Advance Paid : 546480

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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 : 6980 Parbhani Division-II									
02468646	Mr. Balaji Jalbaji Wankhede	Refundable Self Dependent Son/Daughter's Marriage	71764	02/06/2018	175680	4880	36	12/06/2018	71764
02539748	Mr. Jagdish Laxmanrao Bhadrge	Refundable Natural Calamities	71918	06/06/2018	83850	2795	30	15/06/2018	71918
02581035	Mr. RAMESHWAR VAIJANATH KAMBALE	Refundable Self Dependent Real Brother/Sister's Marriage	71956	07/06/2018	90000	3600	25	15/06/2018	71956
02236486	Mr. Chandramuni Sambhaji Mundhe	Refundable Medical Treatment for Self	72101	12/06/2018	150000	6250	24	15/06/2018	72101

Total Advance Paid : 499530

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.

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 **01/06/2018 To 30/06/2018**

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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 :		7064 Kankavali Division							
02190231	Mr. Rajendra Sakharam Tambe	Refundable Self Dependent Son/Daughter's Marriage	71849	05/06/2018	219960	6110	36	14/06/2018	71849
02187949	Mr. Parshuram Maruti Nalavade	Refundable Self Dependent Real Brother/Sister's Marriage	72033	08/06/2018	129960	3610	36	15/06/2018	72033
02189178	Mr. Anil Govind Poipkar	Refundable Self Dependent Real Brother/Sister's Marriage	72252	19/06/2018	199980	5555	36	21/06/2018	72252

Total Advance Paid : 549900

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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 :		7153 Jalna Circle							
02341042	Shri Akil Yunus Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	72218	18/06/2018	180000	7200	25	21/06/2018	72218
02756200	Ganesh Ramrao Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	72221	18/06/2018	90000	2500	36	21/06/2018	72221

Total Advance Paid : 270000

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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									
02542251	Mr. Ganesh Shamrao Todase	Refundable Marriage Purpose Self	71844	05/06/2018	164520	4570	36	14/06/2018	71844
02665603	Mr. Dnyaneshwar Kashinathrao Khadap	Refundable Self Dependent Real Brother/Sister's Marriage	71920	06/06/2018	152640	4240	36	15/06/2018	71920
02233801	Mr. Suresh Mohanrao Lute	Refundable Self Dependent Real Brother/Sister's Marriage	72001	07/06/2018	199950	6450	31	15/06/2018	72001
02440458	Mr. Mahesh Balaji Bolewar	Refundable Self Dependent Real Brother/Sister's Marriage	72057	11/06/2018	202500	5625	36	15/06/2018	72057
02163063	Mr. Raju Sambhaji Mule	Refundable Medical Treatment for Self	72094	12/06/2018	199800	5550	36	15/06/2018	72094
02181924	Mr. Anant Ramkishan Chevale	Refundable Self Dependent Real Brother/Sister's Marriage	72113	13/06/2018	279540	7765	36	15/06/2018	72113

Total Advance Paid : 1198950

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 : 7315 Bramhapuri Division									
02245442	Mr. Mangesh Pramodkumar Yenukar	Refundable Self Dependent Real Brother/Sister's Marriage	72189	14/06/2018	450000	12500	36	18/06/2018	72189
02412829	Mr. Paresh Shankar Lanjewar	Refundable Self Dependent Real Brother/Sister's Marriage	72215	18/06/2018	199980	5555	36	21/06/2018	72215
02081814	Mrs. Shukratara Prabhakar Borkar	Refundable Self Dependent Real Brother/Sister's Marriage	72267	19/06/2018	249900	8330	30	21/06/2018	72267

Total Advance Paid : 899880

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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							
02238241	Mr. Satish Eknath Lokhande	Refundable Medical Treatment for Self	71872	05/06/2018	191520	5320	36	15/06/2018	71872

Total Advance Paid : 191520

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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 :		7617 Aurangabad CCCM Division							
02051486	Mr. Maroti Baliram Nilawad	Refundable Medical Treatment for Self	72035	08/06/2018	299880	8330	36	15/06/2018	72035

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 : 7960 Kalyan Civil Const cum Maintenance									
02500469	Mr. Yatendra Suresh Argade	Refundable Marriage Purpose Self	71871	05/06/2018	259920	7220	36	15/06/2018	71871

Total Advance Paid : 259920

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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 : 9539 Corporate Office									
01992597	Mr. Gopal Mudura Puthran	Non-Refundable Purchase of House/Flat	71777	02/06/2018	880000	null	null	05/06/2018	71777
02517493	Mrs. Tejashree Siddharth Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	71775	02/06/2018	189200	8600	22	05/06/2018	71775
02324075	Mr. Manoj Vasudeorao Borale	Refundable Self Dependent Real Brother/Sister's Marriage	72029	08/06/2018	399960	11110	36	15/06/2018	72029
01995251	Mr. Vitthal Ganpati Aute	Refundable Medical Treatment for Self	72028	08/06/2018	499950	16665	30	15/06/2018	72028
02121824	Mr. Deepak Dinkar Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	72090	12/06/2018	321840	8940	36	15/06/2018	72090
02216311	Mr. Jitendra Raghunath Fule	Non-Refundable Purchase of House/Flat	72070	12/06/2018	1200000	null	null	15/06/2018	72070
02240777	Mrs. Susan Johnson Advent	Refundable Self Dependent Real Brother/Sister's Marriage	72168	14/06/2018	450000	12500	36	18/06/2018	72168

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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									

Total Advance Paid : 3940950

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 :		9849 Kalwa Division							
02157161	Mr. Kashinath Ragho Wagh	Refundable Self Dependent Son/Daughter's Marriage	71853	05/06/2018	233820	6495	36	14/06/2018	71853
02436426	Mr. Dipak Jagannath Nandurkar	Refundable Self Dependent Real Brother/Sister's Marriage	72185	14/06/2018	59940	1665	36	18/06/2018	72185

Total Advance Paid : 293760

Total Amount Paid for Company : 91007315

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