

Maharashtra State Electricity Board Contributory Provident

Date : 03/12/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/11/2018 To 30/11/2018

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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							
02381010	Shri Ashok Dattatray Karande	Refundable Self Dependent Real Brother/Sister's Marriage	75754	26/10/2018	210750	7025	30	06/11/2018	75754
02296411	Shri Chandrakant Dongarsing Patil	Refundable Self Dependent Son/Daughter's Marriage	75771	26/10/2018	200000	10000	20	06/11/2018	75771
02444330	Shri Santosh Pandurang Pantoji	Refundable Self Dependent Real Brother/Sister's Marriage	75888	31/10/2018	229970	8845	26	12/11/2018	75888
02385996	Shri Ravindra Shriram Tumram	Refundable Self Dependent Real Brother/Sister's Marriage	75872	31/10/2018	99900	2775	36	12/11/2018	75872
02063549	Shri Prabhakar Trymbak Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75995	12/11/2018	278000	13900	20	15/11/2018	75995
02256801	Shri Shahid Mukhtar Kadri	Refundable Self Dependent Real Brother/Sister's Marriage	75994	12/11/2018	475020	13195	36	15/11/2018	75994
02318831	Shri Dilip Pralhad Tayade	Refundable Self Dependent Real Brother/Sister's Marriage	76198	26/11/2018	199980	5555	36	28/11/2018	76198

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 : 1693620

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02061651	Shri Daulat Pandurang Nirwan	Refundable Self Dependent Son/Daughter's Marriage	75746	26/10/2018	279540	7765	36	06/11/2018	75746
01942158	Shri Sadashio Shrihari Datarkar	Non-Refundable Construction of house on plot	75704	26/10/2018	683000	null	null	06/11/2018	75704
02104547	Shri Shamrao Ramchandra Dadmal	Refundable Self Dependent Son/Daughter's Marriage	75901	31/10/2018	271260	7535	36	15/11/2018	75901
02411806	Mr. Shrikrishna Dattatraya Chate	Refundable Self Dependent Real Brother/Sister's Marriage	75900	31/10/2018	182550	6085	30	15/11/2018	75900
02066467	Shri Kishor Baburaoji Ghume	Refundable Self Dependent Son/Daughter's Marriage	75935	02/11/2018	249960	10415	24	15/11/2018	75935
02256541	Shri Balu Yadeorao Ratanaparkhi	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75964	06/11/2018	1098000	null	null	15/11/2018	75964
01969561	Shri Subhash Udhav Junghare	Refundable Self Dependent Son/Daughter's Marriage	76122	14/11/2018	500000	20000	25	19/11/2018	76122

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		1104 CHANDRAPUR T.P.S							
02398371	Shri Pankaj Pandurang Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	76083	14/11/2018	199980	5555	36	19/11/2018	76083
02062143	Shri Deepak Suryabhan Khandare	Refundable Self Dependent Real Brother/Sister's Marriage	76179	26/11/2018	279540	7765	36	28/11/2018	76179
02393212	Shri Sujit Amrut Junghare	Refundable Self Dependent Real Brother/Sister's Marriage	76258	27/11/2018	210780	5855	36	28/11/2018	76258

Total Advance Paid : 3954610

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Maharastra State Electricity Board Contributory Provident

Date : **03/12/2018**

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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									
02374315	Shri Ganesh Maroti Bhalavi	Non-Refundable Construction of house on plot	75922	02/11/2018	375000	null	null	15/11/2018	75922
02762030	Vijay Laxman Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76124	14/11/2018	64980	1805	36	19/11/2018	76124
02374242	Shri Sanjay Keshao Sherekar	Non-Refundable Construction of house on plot	76217	26/11/2018	391000	null	null	28/11/2018	76217
02170485	Shri Abdul Azhar Abdul Qadar Kazi	Non-Refundable Extension of existing house	76203	26/11/2018	255000	null	null	28/11/2018	76203

Total Advance Paid : 1085980

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Sanctioned to Division Code and Name :		1252 NASIK T.P.S							
02014513	Shri Manohar Wasudeorao Taide	Refundable Self Dependent Son/Daughter's Marriage	75954	06/11/2018	499860	13885	36	15/11/2018	75954
02333317	Shri Samir Gopal Dewoolkar	Refundable Self Dependent Real Brother/Sister's Marriage	76174	26/11/2018	609840	16940	36	28/11/2018	76174
02393077	Mrs. Rita Praveensingh Kannolli	Refundable Medical Treatment for Self	76193	26/11/2018	119880	3330	36	28/11/2018	76193

Total Advance Paid : 1229580

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Sanctioned to Division Code and Name : 1309 PARAS T.P.S.									
02076080	Shri Salimkhan Nurkhan .	Refundable Medical Treatment for Self	75892	31/10/2018	205560	5710	36	12/11/2018	75892
02452766	Shri Prashant Anandrao Gajbhiye	Refundable Self Dependent Real Brother/Sister's Marriage	75858	31/10/2018	100000	5000	20	12/11/2018	75858
02758555	Pratibha Baburao Kolhe	Refundable Self Dependent Real Brother/Sister's Marriage	75896	31/10/2018	39960	1665	24	15/11/2018	75896
02022206	Shri Skrahuf Skbaba Baba	Refundable Medical Treatment for Self	76196	26/11/2018	280000	8000	35	28/11/2018	76196
02202531	Shri Shrikrishna Motiram Kalore	Refundable Self Dependent Real Brother/Sister's Marriage	76260	27/11/2018	312375	12495	25	28/11/2018	76260

Total Advance Paid : 937895

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									
02393948	Shri Sandip Vilas Shinde	Refundable Medical Treatment for Self	75705	26/10/2018	399960	11110	36	06/11/2018	75705
02458195	Shri Shivaji Bajrang Kukar	Refundable Self Dependent Real Brother/Sister's Marriage	75798	26/10/2018	204840	5690	36	06/11/2018	75798
02309726	Shri Sanjay Bhaskar Udar	Refundable Medical Treatment for Self	75819	29/10/2018	400140	11115	36	06/11/2018	75819
02395843	Shri Gajanan Shankar Modiraj	Refundable Self Dependent Real Brother/Sister's Marriage	75832	30/10/2018	207900	5775	36	06/11/2018	75832
02366886	Shri Purushottam Hanumantrao Yadav	Refundable Medical Treatment for Self	76167	26/11/2018	210780	5855	36	28/11/2018	76167
02073820	Shri Deepak Mahadeo Kute	Refundable Medical Treatment for Self	76177	26/11/2018	316440	8790	36	28/11/2018	76177
02171635	Shri Dnyanoba Nivruti Yedale	Refundable Medical Treatment for Self	76259	27/11/2018	259020	7195	36	28/11/2018	76259

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Sanctioned to Division Code and Name : 1350 PARLI T.P.S.									

Total Advance Paid : 1999080

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 : 1368 210MW KHAPERKHEDA									
02290111	Shri Nitin Umashankar Lade	Refundable Self Dependent Real Brother/Sister's Marriage	75740	26/10/2018	108000	3000	36	06/11/2018	75740
02073790	Shri Devidas Shrawan Surse	Refundable Self Dependent Real Brother/Sister's Marriage	75948	02/11/2018	334260	9285	36	15/11/2018	75948
02622777	Kum Namrata Vitthal Khandale	Refundable Self Dependent Real Brother/Sister's Marriage	76038	13/11/2018	186660	5185	36	15/11/2018	76038

Total Advance Paid : 628920

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02619075	Shri Prakash Manohar Shinde	Refundable Self Dependent Son/Daughter's Marriage	75911	31/10/2018	185940	5165	36	15/11/2018	75911
02066777	Shri Vijay Sakharam Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76030	12/11/2018	279540	7765	36	15/11/2018	76030
02116197	Shri Gautam Bhagwan Chalke	Refundable Medical Treatment for Self	76003	12/11/2018	283500	7875	36	15/11/2018	76003
02446367	Shri Sanjay Laxman Mhade	Refundable Self Dependent Real Brother/Sister's Marriage	76031	12/11/2018	199980	5555	36	15/11/2018	76031
02375630	Shri Rupesh Shankarrao Ghorpade	Refundable Self Dependent Real Brother/Sister's Marriage	76065	14/11/2018	210750	7025	30	19/11/2018	76065
02383624	Shri Prithviraj Hanmant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76066	14/11/2018	210840	8785	24	19/11/2018	76066
02066491	Shri Sudhakar Laxman Suwar	Refundable Self Dependent Real Brother/Sister's Marriage	76064	14/11/2018	277740	7715	36	19/11/2018	76064

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Sanctioned to Division Code and Name :		1406 POPHALI H.P.S.							
02385198	Shri Tanaji Krishna Shevale	Refundable Self Dependent Real Brother/Sister's Marriage	76108	14/11/2018	210780	5855	36	19/11/2018	76108

Total Advance Paid : 1859070

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Sanctioned to Division Code and Name :		1457 TILLARI H.P.S.							
02325322	Shri Bhushan Subhash Pathe	Refundable Self Dependent Real Brother/Sister's Marriage	75965	06/11/2018	224280	6230	36	15/11/2018	75965
02375516	Shri Prashant Jivaji Dange	Refundable Self Dependent Real Brother/Sister's Marriage	76127	14/11/2018	210780	5855	36	19/11/2018	76127

Total Advance Paid : 435060

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 **01/11/2018 To 30/11/2018**

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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 :		1503 VAITARNA H.P.S.							
02203367	Shri Pravin Bhikan Mate	Refundable Self Dependent Real Brother/Sister's Marriage	75860	31/10/2018	144000	4000	36	12/11/2018	75860

Total Advance Paid : 144000

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 **01/11/2018 To 30/11/2018**

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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 :		1511 GHATGHAR HPS							
02398541	Shri Purushottam Shamrao Dhadase	Refundable Self Dependent Real Brother/Sister's Marriage	76300	29/11/2018	220320	6120	36	30/11/2018	76300

Total Advance Paid : 220320

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 **01/11/2018 To 30/11/2018**

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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 : 1708 URAN G.T.P.S.									
02538466	Shri Sandip Suresh Shinde	Refundable Medical Treatment for Self	75883	31/10/2018	199800	5550	36	12/11/2018	75883
02136724	Shri Dashrath Ukarda Chavan	Refundable Medical Treatment for Self	76076	14/11/2018	239940	6665	36	19/11/2018	76076
02222612	Shri Santosh Indrabhan Karle	Refundable Self Dependent Real Brother/Sister's Marriage	76235	27/11/2018	253980	7055	36	28/11/2018	76235

Total Advance Paid : 693720

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

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Company Name : **Maharashtra State Power Generation Com Ltd.**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		2658 CIVIL CIRCLE BHUSAWAL (MSPGCL)							
02300893	Shri Digambar Kisan Gadge	Refundable Medical Treatment for Self	76123	14/11/2018	198000	5500	36	19/11/2018	76123

Total Advance Paid : 198000

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

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Company Name : Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 9512 HO A/C MSPGCL(GENCO) RELATED									
02757532	Varsha Rajesh Sarwan	Refundable Self Dependent Real Brother/Sister's Marriage	75783	26/10/2018	164880	4580	36	06/11/2018	75783
02331918	Shri Rajendra Babasaheb Pawar	Refundable Medical Treatment for Self	75782	26/10/2018	266940	7415	36	06/11/2018	75782
02297914	Shri Bhagwat Shankar Dhakane	Refundable Medical Treatment for Self	75851	31/10/2018	399960	11110	36	12/11/2018	75851
02455650	Smt Vrushali Paresh Desai	Non-Refundable Purchase of House/Flat	75941	02/11/2018	744500	null	null	15/11/2018	75941
02310872	Shri Ulhas Uttam Nile	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75940	02/11/2018	508000	null	null	15/11/2018	75940
02512998	Shri Swapnil Subhash Shaha	Refundable Medical Treatment for Self	75936	02/11/2018	149940	4165	36	15/11/2018	75936
02333988	Shri Shivraj Kundlik Salvi	Non-Refundable Purchase of House/Flat	76002	12/11/2018	274500	null	null	15/11/2018	76002

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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									
02294788	Shri Uddhav Dajiram Suwar	Non-Refundable Extension of existing house	76049	13/11/2018	197500	null	null	15/11/2018	76049
02753561	Rajkumar Ramfal Parcha	Refundable Medical Treatment for Self	76039	13/11/2018	34920	970	36	15/11/2018	76039
02333325	Shri Nishant Subhash Bhardwaj	Refundable Medical Treatment for Self	76139	15/11/2018	216540	6015	36	19/11/2018	76139
01440861	Shri Girdhar Jivraj Rathod	Refundable Medical Treatment for Self	76155	16/11/2018	321655	13985	23	19/11/2018	76155
01941232	Shri Hari Balkrishna Koli	Refundable Self Dependent Real Brother/Sister's Marriage	76157	20/11/2018	649980	18055	36	28/11/2018	76157
02391830	Smt Renu Chandraprakash Chandra	Refundable Self Dependent Real Brother/Sister's Marriage	76282	29/11/2018	390960	10860	36	30/11/2018	76282

Total Advance Paid : 4320275

Total Amount Paid for Company : 19400130

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 :		3026 EHV[O&M] DN BABHALESHWAR							
02507471	Shri Yashwant Popat Nale	Refundable Self Dependent Real Brother/Sister's Marriage	75833	30/10/2018	164700	4575	36	06/11/2018	75833

Total Advance Paid : 164700

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 :		3042 400KV R/S[O&M] DN LONIKAND							
02346745	Kum Vaishali Manoj Shirsat	Refundable Self Dependent Real Brother/Sister's Marriage	75803	26/10/2018	177300	4925	36	06/11/2018	75803

Total Advance Paid : 177300

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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									
01935933	Shri Ravindra Dhoman Chavan	Refundable Self Dependent Son/Daughter's Marriage	75934	02/11/2018	463200	15440	30	15/11/2018	75934
02157209	Shri Vikas Maganrao Bhadane	Non-Refundable Construction of house on plot	75952	06/11/2018	566000	null	null	15/11/2018	75952
02348004	Shri Dhanraj Pandit Sabale	Refundable Self Dependent Real Brother/Sister's Marriage	76026	12/11/2018	177450	5915	30	15/11/2018	76026

Total Advance Paid : 1206650

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 : 3131 E.H.V.[O.&M] DN WARDHA									
02110997	Shri Bhaskar Tulshiramji Pande	Refundable Self Dependent Real Brother/Sister's Marriage	75909	31/10/2018	372300	18615	20	15/11/2018	75909
02461889	Shri Dhananjay Govindrao Maldhure	Refundable Self Dependent Real Brother/Sister's Marriage	75973	06/11/2018	151200	4200	36	15/11/2018	75973
02006260	Shri Pradip Ramkrshin Nimje	Refundable Self Dependent Son/Daughter's Marriage	76250	27/11/2018	300000	20000	15	28/11/2018	76250
02422671	Smt Sarita Krishna Shivarkar	Refundable Self Dependent Real Brother/Sister's Marriage	76261	27/11/2018	201600	5600	36	28/11/2018	76261

Total Advance Paid : 1025100

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 : 3506 HVDC TLC CIR AURANGABAD									
02338050	Shri Chandrashekar Gangaram Jire	Refundable Medical Treatment for Self	75869	31/10/2018	192000	8000	24	12/11/2018	75869
02495503	Shri Ganesh Ramdas Tak	Refundable Medical Treatment for Self	76187	26/11/2018	385920	10720	36	28/11/2018	76187

Total Advance Paid : 577920

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 :		3549 400KV Rs Dn Thaptitanda							
02335140	Shri Santosh Govind Gawai	Non-Refundable Purchase of House/Flat	75961	06/11/2018	858500	null	null	15/11/2018	75961

Total Advance Paid : 858500

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 :		3727 400KV R/S CON DN AURANGABAD							
02166381	Shri Sahebrao Damodar Chavan	Refundable Medical Treatment for Self	75921	01/11/2018	297600	9920	30	12/11/2018	75921

Total Advance Paid : 297600

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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 **01/11/2018 To 30/11/2018**

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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 : 3891 400 KV RS(O&M)DN,WALUJ									
02371472	Shri Ghansham Laxmansa Mandaogade	Refundable Self Dependent Real Brother/Sister's Marriage	75969	06/11/2018	177300	4925	36	15/11/2018	75969
02534291	Shri Abhijit Arjunrao Munde	Refundable Marriage Purpose Self	76028	12/11/2018	340000	10000	34	15/11/2018	76028

Total Advance Paid : 517300

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 : 3905 EHV O&M CIRCLE, SOLAPUR									
02305747	Shri Jayakumar Sidramappa Birajdar	Refundable Self Dependent Real Brother/Sister's Marriage	76281	29/11/2018	99900	2775	36	30/11/2018	76281
02360501	Shri Sandeep Pandit Wagale	Refundable Medical Treatment for Self	76278	29/11/2018	210240	5840	36	30/11/2018	76278

Total Advance Paid : 310140

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 : 4006 EHV[O&M] CIRCLE AMRAVATI									
02690071	Rohini Vijay Jadhao	Refundable Marriage Purpose Self	75774	26/10/2018	290160	8060	36	06/11/2018	75774

Total Advance Paid : 290160

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							
01847295	Shri Ashok Tukaram Gamare	Refundable Self Dependent Son/Daughter's Marriage	76006	12/11/2018	199980	5555	36	15/11/2018	76006

Total Advance Paid : 199980

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									
02620383	Shri Shirish Ashok Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75960	06/11/2018	309600	8600	36	15/11/2018	75960

Total Advance Paid : 309600

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 : 4103 E.H.V.[O&M] DN KOLHAPUR									
02283921	Shri Tanaji Dattatray Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75912	01/11/2018	199980	5555	36	12/11/2018	75912
02267268	Shri Namdev Govind Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75957	06/11/2018	249840	6940	36	15/11/2018	75957
02682338	Ranjeet Ashok Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76052	14/11/2018	199940	7690	26	19/11/2018	76052

Total Advance Paid : 649760

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 :		4120 E.H.V.[O&M] CIRCLE PUNE							
01969889	Smt Pratibha Sunil Nikalje	Refundable Self Dependent Son/Daughter's Marriage	75796	26/10/2018	454825	12995	35	06/11/2018	75796

Total Advance Paid : 454825

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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							
02359499	Smt Pushpanjali Devendra Chandane	Refundable Medical Treatment for Self	76091	14/11/2018	177300	4925	36	19/11/2018	76091

Total Advance Paid : 177300

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

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4146 RECV. STATION DN,PUNE							
02413744	Shri Manoj Tanaji Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	76044	13/11/2018	199920	8330	24	15/11/2018	76044

Total Advance Paid : 199920

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							
02460742	Shri Sandeep Ramdas Zanzal	Refundable Self Dependent Real Brother/Sister's Marriage	75937	02/11/2018	199980	5555	36	15/11/2018	75937

Total Advance Paid : 199980

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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									
02397668	Shri Atul Shamrao Santoshwar	Refundable Self Dependent Real Brother/Sister's Marriage	76113	14/11/2018	186600	6220	30	19/11/2018	76113
02396939	Mrs. Ujwala Dilip Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	76118	14/11/2018	197300	9865	20	19/11/2018	76118

Total Advance Paid : 383900

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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									
02155745	Shri Ravindra Rajaram Ramteke	Refundable Self Dependent Real Brother/Sister's Marriage	75762	26/10/2018	316080	8780	36	06/11/2018	75762
02351404	Smt Kalpana Narendrakumar Tandiye	Refundable Self Dependent Real Brother/Sister's Marriage	75777	26/10/2018	234000	6500	36	06/11/2018	75777
02403889	Shri Pankaj Bhaurao Kale	Refundable Self Dependent Real Brother/Sister's Marriage	75887	31/10/2018	177300	4925	36	12/11/2018	75887
02361515	Kum Bharati Ghansaram Yadav	Refundable Self Dependent Real Brother/Sister's Marriage	75980	12/11/2018	175000	7000	25	15/11/2018	75980
02107368	Shri Vasant Ukaram Kokate	Refundable Medical Treatment for Self	76125	14/11/2018	371880	10330	36	19/11/2018	76125
02356325	Shri Nilesh Vijay Bhusari	Refundable Self Dependent Real Brother/Sister's Marriage	76164	26/11/2018	235800	6550	36	28/11/2018	76164
02025523	Shri Laxman Shrihari Devikar	Refundable Self Dependent Son/Daughter's Marriage	76190	26/11/2018	269700	8990	30	28/11/2018	76190

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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							
02353512	Shri Sandip Gangadharrao Wathulkar	Refundable Self Dependent Real Brother/Sister's Marriage	76267	29/11/2018	177360	7390	24	30/11/2018	76267

Total Advance Paid : 1957120

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									
02360969	Kum Namrata Vinod Mesharam	Refundable Self Dependent Real Brother/Sister's Marriage	76022	12/11/2018	99900	2775	36	15/11/2018	76022
02366380	Kum Bhavana Tilakdas Shyamkunwar	Refundable Self Dependent Real Brother/Sister's Marriage	76040	13/11/2018	300000	15000	20	15/11/2018	76040
02303493	Shri Parvejsattar Abdul Sheikh	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76205	26/11/2018	378000	null	null	28/11/2018	76205
02494183	Shri Mahesh Yashwant Ghormode	Refundable Self Dependent Real Brother/Sister's Marriage	76181	26/11/2018	249840	6940	36	28/11/2018	76181

Total Advance Paid : 1027740

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

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Company Name : **Maharashtra State Electricity Transmission Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4235 EHV O&M DIVISION, MANCHAR									
02245035	Shri Amar Dadarao Wadekar	Refundable Self Dependent Real Brother/Sister's Marriage	76019	12/11/2018	396000	11000	36	15/11/2018	76019
02676664	Dattatraya Dinkar Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76143	16/11/2018	299880	8330	36	19/11/2018	76143

Total Advance Paid : 695880

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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									
02186233	Shri Suresh Deochand Chaure	Refundable Self Dependent Son/Daughter's Marriage	75737	26/10/2018	285000	9500	30	06/11/2018	75737
02039079	Shri Vilas Kisan Chitte	Non-Refundable Construction of house on plot	76166	26/11/2018	402000	null	null	28/11/2018	76166
02400928	Shri Vilas Vasudeo Gavit	Refundable Self Dependent Real Brother/Sister's Marriage	76293	29/11/2018	174780	4855	36	30/11/2018	76293
02139588	Shri Pravin Tarachand Khairnar	Refundable Medical Treatment for Self	76298	29/11/2018	139680	3880	36	30/11/2018	76298

Total Advance Paid : 1001460

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 : **03/12/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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 : 4260 E.H.V.[O&M] DN NASIK									
02429853	Shri Rohit Rajendra Vyavahare	Refundable Self Dependent Real Brother/Sister's Marriage	75739	26/10/2018	136800	3800	36	06/11/2018	75739
01620592	Shri Gorakh Hari Kolhe	Refundable Self Dependent Son/Daughther's Marriage	75849	31/10/2018	260000	13000	20	12/11/2018	75849

Total Advance Paid : 396800

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 : **03/12/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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 : 4286 EHV O&M Division, Buldhana									
02423014	Shri Raju Parashram Awachar	Refundable Self Dependent Real Brother/Sister's Marriage	75890	31/10/2018	174840	7285	24	12/11/2018	75890
02307405	Shri Nilesh Shankarrao Maldhure	Refundable Self Dependent Real Brother/Sister's Marriage	76135	15/11/2018	300000	12500	24	19/11/2018	76135

Total Advance Paid : 474840

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 **01/11/2018 To 30/11/2018**

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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									
02357291	Shri Gopal Tukaram Darod	Refundable Self Dependent Real Brother/Sister's Marriage	75808	26/10/2018	177300	4925	36	06/11/2018	75808
02368510	Kum Sharda Dinesh Thakare	Refundable Medical Treatment for Self	75701	26/10/2018	169920	7080	24	06/11/2018	75701
02278545	Shri Sanjay Shesharao Umate	Refundable Medical Treatment for Self	76032	12/11/2018	249840	6940	36	15/11/2018	76032
02357658	Shri Rajadashrath Shankar Nanawaer	Refundable Self Dependent Real Brother/Sister's Marriage	76150	16/11/2018	177300	4925	36	19/11/2018	76150

Total Advance Paid : 774360

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 **01/11/2018 To 30/11/2018**

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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									
02702215	Vitthal Shripati Hale	Refundable Self Dependent Real Brother/Sister's Marriage	75864	31/10/2018	130480	4660	28	12/11/2018	75864
02683130	Maheshkumar Sharma	Refundable Self Dependent Real Brother/Sister's Marriage	75882	31/10/2018	78000	3000	26	12/11/2018	75882
02468077	Kum Pallavi Vyankat Terkar	Refundable Medical Treatment for Self	75881	31/10/2018	99900	2775	36	12/11/2018	75881
02446391	Mrs. Sangita Pradip Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76253	27/11/2018	199980	5555	36	28/11/2018	76253

Total Advance Paid : 508360

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/11/2018 To 30/11/2018

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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									
02358328	Shri Shivkumar Sadashivrao Kolpekawar	Non-Refundable Purchase of residential Plot	75942	02/11/2018	229500	null	null	15/11/2018	75942
01960849	Shri Deelip Pandurang Waghmare	Refundable Medical Treatment for Self	75949	06/11/2018	299850	9995	30	15/11/2018	75949
02220351	Shri Santosh Shiva Perdeshi	Refundable Medical Treatment for Self	75966	06/11/2018	218520	6070	36	15/11/2018	75966
02342642	Shri Nitinsing Ramasing Thakur	Refundable Self Dependent Real Brother/Sister's Marriage	76223	26/11/2018	220000	10000	22	28/11/2018	76223

Total Advance Paid : 967870

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 **01/11/2018 To 30/11/2018**

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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									
02394626	Shri Quadeer Matin Shaith	Refundable Self Dependent Real Brother/Sister's Marriage	75947	02/11/2018	149940	4165	36	15/11/2018	75947
02311232	Shri Rajesh Jagannathrao Raiban	Refundable Self Dependent Real Brother/Sister's Marriage	76027	12/11/2018	450000	12500	36	15/11/2018	76027
02396831	Shri Shyam Pannalal Kale	Refundable Medical Treatment for Self	76098	14/11/2018	235800	6550	36	19/11/2018	76098
02467585	Shri Sadashiv Limbaji Gawali	Refundable Self Dependent Son/Daughter's Marriage	76086	14/11/2018	173340	4815	36	19/11/2018	76086

Total Advance Paid : 1009080

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 : **03/12/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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									
02446413	Shri Santosh Babu Koli	Refundable Medical Treatment for Self	76255	27/11/2018	194940	5415	36	28/11/2018	76255
02371693	Shri Govind Manikrao Gitte	Refundable Self Dependent Real Brother/Sister's Marriage	76254	27/11/2018	234900	7830	30	28/11/2018	76254

Total Advance Paid : 429840

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 **01/11/2018 To 30/11/2018**

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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 : 4383 EHV O&M DIVN, BEED									
02360411	Shri Kalidas Babasaheb Revale	Refundable Self Dependent Son/Daughter's Marriage	75990	12/11/2018	199950	6665	30	15/11/2018	75990
02070421	Shri Suresh Ashruba Gitte	Refundable Medical Treatment for Self	76175	26/11/2018	465000	23250	20	28/11/2018	76175

Total Advance Paid : 664950

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 **01/11/2018 To 30/11/2018**

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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 : 4430 E.H.V.[O&M] DN BHANDUP									
01663313	Shri Dattaram Vithal Shelar	Refundable Medical Treatment for Self	76140	15/11/2018	145990	5615	26	19/11/2018	76140
01772589	Shri Vishwanath Balkrishna Kadam	Non-Refundable Extension of existing house	76202	26/11/2018	295500	null	null	28/11/2018	76202
02257742	Shri Amarkant Sambhaji Gadigone	Refundable Naming Ceremony	76288	29/11/2018	199990	14285	14	30/11/2018	76288

Total Advance Paid : 641480

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 **01/11/2018 To 30/11/2018**

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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 : 4553 EHV T LINES CON DN NANDED									
02262894	Shri Tulshiram Dayanand Tompe	Refundable Medical Treatment for Self	75680	26/10/2018	251820	6995	36	06/11/2018	75680
02043149	Shri Brahama Kishan Karhale	Refundable Medical Treatment for Self	75867	31/10/2018	300000	10000	30	12/11/2018	75867

Total Advance Paid : 551820

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 **01/11/2018 To 30/11/2018**

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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 : 4588 EHV O&M DIVN, DOMBIVALI									
02007860	Shri Rajendra Muralidhar Pawashe	Refundable Medical Treatment for Self	75766	26/10/2018	234000	6500	36	06/11/2018	75766
01933001	Shri Suresh Keshav Mohape	Refundable Self Dependent Son/Daughter's Marriage	76072	14/11/2018	448380	12455	36	19/11/2018	76072

Total Advance Paid : 682380

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 : **03/12/2018**

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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									
02325713	Shri Aslam Ishaque Mohammed	Refundable Medical Treatment for Self	75696	26/10/2018	349920	9720	36	06/11/2018	75696
02220491	Shri Manoj Ramloo Gundre	Refundable Self Dependent Real Brother/Sister's Marriage	75706	26/10/2018	217800	6050	36	06/11/2018	75706
02342294	Shri Sandipa Ganpat Bhadre	Refundable Medical Treatment for Self	75822	30/10/2018	226620	6295	36	06/11/2018	75822
02370476	Mrs. Archana Sandeep Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75871	31/10/2018	177300	4925	36	12/11/2018	75871
02313359	Shri Madhav Tulshiram Chilke	Refundable Self Dependent Real Brother/Sister's Marriage	75870	31/10/2018	349950	11665	30	12/11/2018	75870
02461871	Shri Maroti Madhavrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	76272	29/11/2018	170000	8500	20	30/11/2018	76272

Total Advance Paid : 1491590

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 **01/11/2018 To 30/11/2018**

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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									
02237806	Shri Santosh Harinarayan Kaware	Refundable Medical Treatment for Self	75984	12/11/2018	249900	8330	30	15/11/2018	75984
02086123	Shri Devendra Ramji Wadate	Refundable Medical Treatment for Self	76274	29/11/2018	360000	10000	36	30/11/2018	76274
02245876	Shri Ajay Anna Meshram	Non-Refundable Purchase of House/Flat	76280	29/11/2018	450000	null	null	30/11/2018	76280

Total Advance Paid : 1059900

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 **01/11/2018 To 30/11/2018**

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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 : 4791 EHV CONST DIV III, SOLAPUR									
02084716	Shri Ajit Audumbar Chavan	Refundable Medical Treatment for Self	75920	01/11/2018	254880	7080	36	12/11/2018	75920
02238411	Shri Makrand Mohan Lotake	Refundable Self Dependent Real Brother/Sister's Marriage	76173	26/11/2018	429300	11925	36	28/11/2018	76173
02296845	Shri Kiran Balu Reddi	Refundable Medical Treatment for Self	76262	27/11/2018	149940	4165	36	28/11/2018	76262

Total Advance Paid : 834120

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 **01/11/2018 To 30/11/2018**

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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 EHVT LINES CON DN, KOLHAPUR							
02619946	Shri Vinayak Vitthal Patil	Refundable Marriage Purpose Self	75780	26/10/2018	199980	5555	36	06/11/2018	75780

Total Advance Paid : 199980

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 :		4847 MAJOR S/S CONST DN PUNE (MSETCL)							
02280515	Shri Somnath Annappa Allimore	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75810	26/10/2018	920000	null	null	06/11/2018	75810

Total Advance Paid : 920000

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 **01/11/2018 To 30/11/2018**

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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 :		4855 EHVt CIVIL CONST DN PUNE							
02189330	Shri Satish Haibati Kamble	Refundable Medical Treatment for Self	76109	14/11/2018	259020	7195	36	19/11/2018	76109

Total Advance Paid : 259020

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 01/11/2018 To 30/11/2018

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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 :		7510 CIVIL CONST DN, AKOLA (MSETCL)							
02405041	Shri Vinod Shriram Rathod	Refundable Medical Treatment for Self	75859	31/10/2018	299850	9995	30	12/11/2018	75859

Total Advance Paid : 299850

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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)							
01922459	Shri Vikas V Kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	76299	29/11/2018	765490	34795	22	30/11/2018	76299

Total Advance Paid : 765490

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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 **01/11/2018 To 30/11/2018**

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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 : 7706 CCCM CIRCLE PUNE (MSETCL)									
02018039	Shri Satish Gangaram Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	76034	13/11/2018	504000	14000	36	15/11/2018	76034

Total Advance Paid : 504000

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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									
02413205	Shri Rohan Vijay Mudshingikar	Refundable Self Dependent Real Brother/Sister's Marriage	75813	26/10/2018	399960	11110	36	06/11/2018	75813
01991451	Smt Nilkanti Nandkumar Waghmare	Refundable Medical Treatment for Self	76156	20/11/2018	387900	10775	36	28/11/2018	76156
02070812	Kum Sanghmitra Shashikant Jadhav	Non-Refundable Construction of house on plot	76229	27/11/2018	715500	null	null	28/11/2018	76229

Total Advance Paid : 1503360

Total Amount Paid for Company : 27621925

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 **01/11/2018 To 30/11/2018**

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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 : 4898 Nagpur Congress Nagar Urban Division									
02070481	Mr. Ravindra Ganpatrao Lode	Non-Refundable Construction of house on plot	75925	02/11/2018	492000	null	null	15/11/2018	75925
02602628	Miss Deepika Kailashrao Mawale	Refundable Self Dependent Real Brother/Sister's Marriage	76010	12/11/2018	124920	3470	36	15/11/2018	76010
02467101	Mr. Parikshit Ramesharao Bhalerao	Refundable Self Dependent Real Brother/Sister's Marriage	76047	13/11/2018	124920	3470	36	15/11/2018	76047
02075318	Mr. Krishna Anandrao Thakre	Refundable Self Dependent Real Brother/Sister's Marriage	76275	29/11/2018	232020	6445	36	30/11/2018	76275

Total Advance Paid : 973860

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 **01/11/2018 To 30/11/2018**

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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									
02058031	Mr. Sanju Bhimrao Badhiye	Refundable Self Dependent Son/Daughter's Marriage	75950	06/11/2018	269640	7490	36	15/11/2018	75950
02013649	Mr. Dhananjay Manikrao Shende	Refundable Medical Treatment for Self	76200	26/11/2018	252000	7000	36	28/11/2018	76200

Total Advance Paid : 521640

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 **01/11/2018 To 30/11/2018**

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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 : 4936 Pune Bhosari Division									
02530015	Mr. Balasaheb Ravsaheb Pukane	Refundable Natural Calamities	75986	12/11/2018	91620	2545	36	15/11/2018	75986
02175819	Mr. Indrajit Gulabrao Kharbas	Refundable Self Dependent Son/Daughter's Marriage	75987	12/11/2018	229140	6365	36	15/11/2018	75987
01969854	Mr. Sambhu Ram Tilekar	Refundable Medical Treatment for Self	76061	14/11/2018	249840	6940	36	19/11/2018	76061

Total Advance Paid : 570600

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							
02684152	Gajanan Durgadas Kulkarni	Refundable Self Dependent Real Brother/Sister's Marriage	75728	26/10/2018	33840	940	36	06/11/2018	75728

Total Advance Paid : 33840

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 **01/11/2018 To 30/11/2018**

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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 : 4952 Pune Shivajinagar Division									
02579251	Mr. Satish Prabhakar Hare	Refundable Self Dependent Real Brother/Sister's Marriage	75712	26/10/2018	90000	2500	36	06/11/2018	75712
02248336	Mr. Somnath Raghunath Khandagale	Refundable Self Dependent Son/Daughter's Marriage	75725	26/10/2018	187560	5210	36	06/11/2018	75725
02579286	Mr. Ashok Bhausahab Girhe	Refundable Self Dependent Real Brother/Sister's Marriage	75835	30/10/2018	115920	4830	24	06/11/2018	75835
02189151	Smt Surekha Shamrao Pol	Refundable Self Dependent Real Brother/Sister's Marriage	75919	01/11/2018	441180	12255	36	12/11/2018	75919
02033101	Mr. Arjun Kisan Mormare	Refundable Self Dependent Son/Daughter's Marriage	76033	12/11/2018	297180	8255	36	15/11/2018	76033
02291916	Mr. Santosh Baban Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	76247	27/11/2018	199620	5545	36	28/11/2018	76247

Total Advance Paid : 1331460

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from **01/11/2018 To 30/11/2018**

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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 :		4961 Pune Bundgarden Division							
02318903	Mr. Ram Atmaram Chaure	Refundable Self Dependent Real Brother/Sister's Marriage	75687	26/10/2018	139920	5830	24	06/11/2018	75687

Total Advance Paid : 139920

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/11/2018 To 30/11/2018

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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 : 4979 Pune Padmavati Division									
02735491	Asmita Ankush Kumbharkar	Refundable Self Dependent Real Brother/Sister's Marriage	75801	26/10/2018	149940	4165	36	06/11/2018	75801
02175827	Mr. Vijay Jagannath Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76114	14/11/2018	234360	6510	36	19/11/2018	76114

Total Advance Paid : 384300

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 : 4995 Pune Kothrud Division									
02594641	Miss MANISHA CHANDRAKANT PETHE	Refundable Self Dependent Real Brother/Sister's Marriage	75784	26/10/2018	99900	3330	30	06/11/2018	75784
02179601	Mr. Manoj Bhaurao Patole	Refundable Self Dependent Real Brother/Sister's Marriage	75879	31/10/2018	399960	11110	36	12/11/2018	75879

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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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									
02175983	Mrs. Munira Parvezakhtar Katib	Refundable Self Dependent Real Brother/Sister's Marriage	75861	31/10/2018	279360	7760	36	12/11/2018	75861
02181096	Mr. Rajesh Sahebrao Chavan	Non-Refundable Construction of house on plot	75963	06/11/2018	500000	null	null	15/11/2018	75963

Total Advance Paid : 779360

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

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5011 Gadhinglaj Division									
02548313	Mr. Firoj Shoukat Bagawan	Refundable Self Dependent Real Brother/Sister's Marriage	76051	13/11/2018	95940	2665	36	15/11/2018	76051
02160633	Mr. Dattatray Vithal Yesane	Refundable Self Dependent Real Brother/Sister's Marriage	76134	15/11/2018	286560	7960	36	19/11/2018	76134
02076314	Mr. Dilip Sadashiv Koravi	Refundable Self Dependent Real Brother/Sister's Marriage	76233	27/11/2018	271260	7535	36	28/11/2018	76233

Total Advance Paid : 653760

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

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5029 Ichalkaranji Division							
02688221	Rupesh Waman Meshram	Refundable Self Dependent Real Brother/Sister's Marriage	75828	30/10/2018	30000	1000	30	06/11/2018	75828

Total Advance Paid : 30000

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

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5037 Jaysingpur Division									
02249821	Mr. Gajanan Deorao Tiwade	Refundable Self Dependent Real Brother/Sister's Marriage	75794	26/10/2018	199980	5555	36	06/11/2018	75794
02405261	Mr. Ranjeet Kundlik Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76148	16/11/2018	284940	7915	36	19/11/2018	76148

Total Advance Paid : 484920

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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									
02433575	Mr. Maruti Mahadeo Gurav	Refundable Self Dependent Real Brother/Sister's Marriage	75720	26/10/2018	199940	7690	26	06/11/2018	75720
02475022	Mr. Anandrao Eknath Sable	Refundable Self Dependent Real Brother/Sister's Marriage	76020	12/11/2018	175680	4880	36	15/11/2018	76020
02632853	Shri Mandlik Bandu Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76130	15/11/2018	99900	2775	36	19/11/2018	76130
02433788	Mr. Vijaykumar Krishnath Patil	Non-Refundable Construction of house on plot	76129	15/11/2018	335000	null	null	19/11/2018	76129

Total Advance Paid : 810520

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 : 5053 Kolhapur Rural Division No.II									
02488477	Mr. Rajendra Balu Vadar	Non-Refundable Purchase of House/Flat	75679	26/10/2018	400000	null	null	06/11/2018	75679
02621339	Shri Amol Namdev Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75873	31/10/2018	244980	6805	36	12/11/2018	75873

Total Advance Paid : 644980

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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							
02051206	Mr. Deepak Dayanand Londhe	Refundable Medical Treatment for Self	75779	26/10/2018	144000	4000	36	06/11/2018	75779
02209594	Mr. Kishor Dadasaheb Gade	Refundable Self Dependent Son/Daughter's Marriage	76089	14/11/2018	279360	7760	36	19/11/2018	76089

Total Advance Paid : 423360

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 :		5100 Pune Rural Circle							
02203014	Mr. Prashant Tarakram Nakhale	Refundable Self Dependent Real Brother/Sister's Marriage	76289	29/11/2018	500000	15625	32	30/11/2018	76289

Total Advance Paid : 500000

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

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Company Name : Maharashtra State Electricity 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									
02551764	Mr. Popat Bajrang Khose	Refundable Self Dependent Real Brother/Sister's Marriage	75769	26/10/2018	120960	3360	36	06/11/2018	75769
02551250	Mr. Raju Mohan Maske	Refundable Self Dependent Son/Daughter's Marriage	75713	26/10/2018	99900	2775	36	06/11/2018	75713
02551993	Mr. Gangaprasad Digambar Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75726	26/10/2018	99900	2775	36	06/11/2018	75726
02725291	Praful Ashokrao Maskare	Refundable Medical Treatment for Self	76023	12/11/2018	71820	1995	36	15/11/2018	76023

Total Advance Paid : 392580

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 :		5126 Karad Division							
02554186	Mr. Anil Sominath Chhatre	Refundable Self Dependent Real Brother/Sister's Marriage	75899	31/10/2018	114840	3190	36	15/11/2018	75899
02428814	Mr. Swapnil Ramchandra Salunkhe	Refundable Self Dependent Real Brother/Sister's Marriage	75898	31/10/2018	209880	5830	36	15/11/2018	75898

Total Advance Paid : 324720

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							
02580144	Mr. Bhimrao Ashok Sapkale	Refundable Self Dependent Real Brother/Sister's Marriage	75829	30/10/2018	125280	3480	36	06/11/2018	75829

Total Advance Paid : 125280

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							
02325217	Mr. Kakasaheb Kundlik Mali	Refundable Self Dependent Real Brother/Sister's Marriage	75736	26/10/2018	150000	6250	24	06/11/2018	75736
02568527	Mr. Dattu Navnath Kamble	Refundable Self Dependent Son/Daughther's Marriage	76154	16/11/2018	99900	2775	36	19/11/2018	76154
02348365	Mr. Pramod Baburao Padole	Refundable Self Dependent Real Brother/Sister's Marriage	76244	27/11/2018	179690	5285	34	28/11/2018	76244

Total Advance Paid : 429590

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							
02066891	Mr. Dnyanashwar Dattatraya Hole	Refundable Self Dependent Son/Daughter's Marriage	75836	30/10/2018	263700	7325	36	06/11/2018	75836

Total Advance Paid : 263700

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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 :		5169 Satara Division							
02485591	Mr. Vinayak Vijay Zagade	Refundable Self Dependent Real Brother/Sister's Marriage	75719	26/10/2018	279900	7775	36	06/11/2018	75719
02094436	Mr. Sunil Baban Pawar	Refundable Self Dependent Son/Daughter's Marriage	76147	16/11/2018	314640	8740	36	19/11/2018	76147

Total Advance Paid : 594540

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 **01/11/2018 To 30/11/2018**

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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							
01456253	Mr. Kisan Laxman Dhanawade	Non-Refundable Extension of existing house	75684	26/10/2018	292000	null	null	06/11/2018	75684

Total Advance Paid : 292000

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 **01/11/2018 To 30/11/2018**

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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 :		5193 Pune Parvati Division							
02430363	Mr. Dipak Prakash Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	75785	26/10/2018	175680	4880	36	06/11/2018	75785

Total Advance Paid : 175680

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 **01/11/2018 To 30/11/2018**

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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 :		5207 Sangli Circle							
02240734	Mr. Nilesh Suresh Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76068	14/11/2018	299880	8330	36	19/11/2018	76068

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 **01/11/2018 To 30/11/2018**

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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 :		5215 Islampur Division							
02056445	Mr. Sanjay Sadashiv Gaikwad	Non-Refundable Construction of house on plot	76220	26/11/2018	534000	null	null	28/11/2018	76220

Total Advance Paid : 534000

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 :		5231 Vita Division							
02473445	Mr. Shivaji Nanaso Dalavi	Refundable Self Dependent Real Brother/Sister's Marriage	75862	31/10/2018	174960	4860	36	12/11/2018	75862

Total Advance Paid : 174960

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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									
02103605	Mr. Dattatraya Dnyanu Kore	Refundable Self Dependent Real Brother/Sister's Marriage	75929	02/11/2018	99975	6665	15	15/11/2018	75929
02545900	Mr. Avinash Ramchandra Sirsat	Refundable Self Dependent Real Brother/Sister's Marriage	76007	12/11/2018	119900	5450	22	15/11/2018	76007
02128951	Mr. Sunil Dattatray Vanmore	Refundable Medical Treatment for Self	76192	26/11/2018	399960	11110	36	28/11/2018	76192
02094592	Mr. Firoj Bapu Pathan	Refundable Medical Treatment for Self	76303	29/11/2018	303480	8430	36	30/11/2018	76303

Total Advance Paid : 923315

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 **01/11/2018 To 30/11/2018**

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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 : 5266 Manchar Division									
02489236	Mr. Kishor Vasant Khalane	Refundable Self Dependent Real Brother/Sister's Marriage	75702	26/10/2018	199980	5555	36	06/11/2018	75702
02405890	Mr. Abhay Bhausahab Kedari	Refundable Self Dependent Real Brother/Sister's Marriage	76209	26/11/2018	286020	7945	36	28/11/2018	76209

Total Advance Paid : 486000

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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 : 5274 Pune Mulshi Division									
02449323	Mr. Gulab Motiram Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75978	06/11/2018	186660	5185	36	15/11/2018	75978
02605155	Mr. Ashish Bhaskar Rode	Refundable Self Dependent Real Brother/Sister's Marriage	76094	14/11/2018	99900	2775	36	19/11/2018	76094
02480671	Mr. Sachin Gulab Jawalkar	Refundable Self Dependent Real Brother/Sister's Marriage	76142	16/11/2018	175680	4880	36	19/11/2018	76142
02334526	Mr. Chetan Chandrakant Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76145	16/11/2018	174780	4855	36	19/11/2018	76145
02285860	Mr. Sanjiv Ramnath Dhole	Refundable Self Dependent Son/Daughter's Marriage	76208	26/11/2018	187560	5210	36	28/11/2018	76208

Total Advance Paid : 824580

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 : 5282 Kavathe Mahankal Division									
02379236	Mr. Sachin Jambu Kengar	Refundable Self Dependent Real Brother/Sister's Marriage	76305	29/11/2018	149940	4165	36	30/11/2018	76305
02526506	Mr. Machchhindranath Balkrishna Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76295	29/11/2018	169920	4720	36	30/11/2018	76295

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.

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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 : 5304 Solapur Circle									
02233452	Mr. Swapnil Subhash Ambilpure	Non-Refundable Construction of house on plot	75695	26/10/2018	485000	null	null	06/11/2018	75695
02264170	Mr. Pramod Ramhari Garad	Refundable Medical Treatment for Self	76060	14/11/2018	194940	5415	36	19/11/2018	76060

Total Advance Paid : 679940

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									
02568284	Mr. Amol Kundlik Ughade	Refundable Self Dependent Real Brother/Sister's Marriage	75731	26/10/2018	99900	3330	30	06/11/2018	75731
02283042	Mr. Ravikiran Amar Suryawanshi	Refundable Marriage Purpose Self	75788	26/10/2018	149940	4165	36	06/11/2018	75788
02500949	Mr. Prasad Vijaykumar Udanshiv	Refundable Self Dependent Real Brother/Sister's Marriage	75886	31/10/2018	189180	5255	36	12/11/2018	75886
02476827	Mr. Sudhir Vasant Mote	Refundable Self Dependent Real Brother/Sister's Marriage	76105	14/11/2018	174900	5830	30	19/11/2018	76105

Total Advance Paid : 613920

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 :		5321 Pandharpur Division							
02430061	Mr. Raju Hanmant Gaondhare	Refundable Self Dependent Real Brother/Sister's Marriage	75709	26/10/2018	204840	5690	36	06/11/2018	75709
02134632	Mr. Narayan Onkar Kumbhare	Refundable Self Dependent Real Brother/Sister's Marriage	76011	12/11/2018	264875	10595	25	15/11/2018	76011
02158116	Mr. Dhananjay Baburao Lingayat	Refundable Self Dependent Real Brother/Sister's Marriage	76146	16/11/2018	286560	7960	36	19/11/2018	76146
02069059	Smt Shradhha Umesh Ghewari	Refundable Self Dependent Son/Daughter's Marriage	76257	27/11/2018	300000	15000	20	28/11/2018	76257

Total Advance Paid : 1056275

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									
02193841	Mr. Ranjit Pandhari Jadhavar	Refundable Self Dependent Real Brother/Sister's Marriage	75821	30/10/2018	149940	4165	36	06/11/2018	75821
02436787	Mr. KISHOR VIKRAM SHINDE	Refundable Marriage Purpose Self	75955	06/11/2018	175680	4880	36	15/11/2018	75955
02029871	Mr. Yeshwant Sidram Gade	Refundable Medical Treatment for Self	75951	06/11/2018	299880	8330	36	15/11/2018	75951
02605805	Mr. SANDIP BALU PATIL	Refundable Marriage Purpose Self	76186	26/11/2018	93000	3100	30	28/11/2018	76186

Total Advance Paid : 718500

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/11/2018 To 30/11/2018

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									
02026635	Mr. Datta Bharat Kambale	Non-Refundable Construction of house on plot	75694	26/10/2018	562500	null	null	06/11/2018	75694
02185067	Mr. Raju Nabeelal Shaikh	Refundable Medical Treatment for Self	75772	26/10/2018	179820	4995	36	06/11/2018	75772
02026627	Mr. Mahadeo Babanna Wakitolu	Refundable Self Dependent Son/Daughter's Marriage	75885	31/10/2018	293400	8150	36	12/11/2018	75885
02505380	Mr. Laxman Manik Annaldas	Refundable Self Dependent Real Brother/Sister's Marriage	75884	31/10/2018	327780	9105	36	12/11/2018	75884
02464683	Mr. Manoj Maruti Adatrao	Non-Refundable Construction of house on plot	75962	06/11/2018	330000	null	null	15/11/2018	75962
02322340	Mr. Shriram Bhagwan Salwade	Refundable Self Dependent Real Brother/Sister's Marriage	75975	06/11/2018	179640	4990	36	15/11/2018	75975
02027216	Mr. Gopal Narayan Barshikar	Refundable Medical Treatment for Self	76074	14/11/2018	297180	8255	36	19/11/2018	76074

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							
02130475	Mr. Devidas Vitthal Jamadar	Non-Refundable Construction of house on plot	76221	26/11/2018	495000	null	null	28/11/2018	76221

Total Advance Paid : 2665320

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 :		5410 Goregaon Division							
02412900	Mr. Kailas Madhukar Bhoi	Refundable Self Dependent Real Brother/Sister's Marriage	76106	14/11/2018	179640	4990	36	19/11/2018	76106

Total Advance Paid : 179640

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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 :		5428 Kalyan Rural Division							
02235781	Mr. Dnyandeo Balu Karvande	Refundable Self Dependent Son/Daughther's Marriage	76042	13/11/2018	191880	5330	36	15/11/2018	76042
02017407	Mr. Dilip Uttam Baviskar	Refundable Self Dependent Son/Daughther's Marriage	76263	29/11/2018	199980	5555	36	30/11/2018	76263

Total Advance Paid : 391860

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5436 Palghar Division							
01875272	Mr. Pandhari Keshav Patil	Refundable Self Dependent Son/Daughter's Marriage	76115	14/11/2018	199980	5555	36	19/11/2018	76115
02340682	Mr. Sachin Mohan Bhoir	Refundable Self Dependent Real Brother/Sister's Marriage	76226	26/11/2018	99900	2775	36	28/11/2018	76226
02419858	Mr. AMOL PRAPHUL RAUT	Refundable Self Dependent Real Brother/Sister's Marriage	76160	26/11/2018	149940	4165	36	28/11/2018	76160

Total Advance Paid : 449820

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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 :		5444 Panvel Rural Division							
02296772	Mr. Avinash Sudam Sawant	Refundable Self Dependent Real Brother/Sister's Marriage	76245	27/11/2018	299880	8330	36	28/11/2018	76245

Total Advance Paid : 299880

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

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5452 Vasai Division							
02416735	Shri Sachin Zipar Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75807	26/10/2018	177300	4925	36	06/11/2018	75807
02438232	Shri KISAN RAVAJI SALKAR	Refundable Self Dependent Real Brother/Sister's Marriage	75806	26/10/2018	177360	7390	24	06/11/2018	75806
02043874	Shri Arun Laxman Bhoir	Refundable Self Dependent Son/Daughther's Marriage	76102	14/11/2018	274300	10550	26	19/11/2018	76102

Total Advance Paid : 628960

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 : 5461 Virar Division									
02323281	Mr. Zafar Akbar Nazir Akbar	Refundable Self Dependent Real Brother/Sister's Marriage	75767	26/10/2018	72000	2000	36	06/11/2018	75767
02581841	Mr. NANDKUMAR JAYRAM SUTAR	Refundable Natural Calamities	75758	26/10/2018	77580	2155	36	06/11/2018	75758
02143241	Mr. Dattatry Rupaji Mahale	Refundable Self Dependent Real Brother/Sister's Marriage	75781	26/10/2018	199980	5555	36	06/11/2018	75781
02039796	Mr. Sanjay Dashrath Raut	Refundable Self Dependent Real Brother/Sister's Marriage	76162	26/11/2018	269640	7490	36	28/11/2018	76162
02514851	Mrs. Yojana Amit Mane	Refundable Self Dependent Real Brother/Sister's Marriage	76302	29/11/2018	174960	4860	36	30/11/2018	76302

Total Advance Paid : 794160

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5479 Akluj Division									
02113856	Mr. Suresh Chandru Kolekar	Refundable Self Dependent Son/Daughter's Marriage	75768	26/10/2018	306000	8500	36	06/11/2018	75768
02179296	Mr. Sanjay Sudam Kamble	Refundable Medical Treatment for Self	75956	06/11/2018	240120	6670	36	15/11/2018	75956
02025825	Mr. Sharad Babu Misal	Refundable Medical Treatment for Self	75989	12/11/2018	500000	20000	25	15/11/2018	75989
02425378	Mr. Ganesh Namdeo Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76237	27/11/2018	186660	5185	36	28/11/2018	76237

Total Advance Paid : 1232780

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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 :		5487 Ganeshkhind Urban Circle							
02135795	Mrs. Smita Vrushal Vanshiv	Refundable Self Dependent Real Brother/Sister's Marriage	76306	29/11/2018	396000	11000	36	30/11/2018	76306

Total Advance Paid : 396000

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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							
02344513	Mr. Sameer Kishor Kango	Non-Refundable Purchase of House/Flat	76228	26/11/2018	364000	null	null	28/11/2018	76228

Total Advance Paid : 364000

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 : 5517 Dombivli Urban Division									
02019299	Mr. Rajendra Deoram Kharat	Refundable Medical Treatment for Self	75824	30/10/2018	321660	8935	36	06/11/2018	75824
02420791	Mr. Tarasing Dasram Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76037	13/11/2018	174960	4860	36	15/11/2018	76037
02027836	Mr. Mahesh Dattatrya Dandekar	Refundable Self Dependent Real Brother/Sister's Marriage	76151	16/11/2018	335700	9325	36	19/11/2018	76151

Total Advance Paid : 832320

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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 :		5525 Kalyan West Urban Division							
02235919	Mr. Prashant Ramesh Bansode	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76232	27/11/2018	400000	null	null	28/11/2018	76232

Total Advance Paid : 400000

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 : 5533 Thane Wagle Estate Division									
02178231	Mrs. Sunita Pravin Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75889	31/10/2018	450000	12500	36	12/11/2018	75889
02193086	Mr. Subhash Baban Gaikar	Refundable Self Dependent Real Brother/Sister's Marriage	75959	06/11/2018	229140	6365	36	15/11/2018	75959

Total Advance Paid : 679140

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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							
02607981	Mr. SUMIT VASANT MESHARAM	Refundable Self Dependent Real Brother/Sister's Marriage	76176	26/11/2018	60000	2500	24	28/11/2018	76176

Total Advance Paid : 60000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5568 Vashi Division									
02488868	Mr. Bhushan Jaywant Pagdhare	Refundable Medical Treatment for Self	76050	13/11/2018	49860	1385	36	15/11/2018	76050
02514290	Mr. Naresh Gopinath Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	76227	26/11/2018	170280	4730	36	28/11/2018	76227

Total Advance Paid : 220140

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 :		5622 Kudal Division							
02766914	Jiwan Namdeorao Charhate	Refundable Self Dependent Real Brother/Sister's Marriage	75755	26/10/2018	120000	5000	24	06/11/2018	75755
02118076	Mr. Sudhakar Navasaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75863	31/10/2018	267660	7435	36	12/11/2018	75863
02619768	Shri Sumit Sharadkumar Padhye	Refundable Marriage Purpose Self	76276	29/11/2018	219900	7330	30	30/11/2018	76276

Total Advance Paid : 607560

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									
02739992	Deepawali Bandu Hande	Refundable Self Dependent Real Brother/Sister's Marriage	75692	26/10/2018	199920	5880	34	06/11/2018	75692
02591651	Mrs. Shravani Prashant Sapre	Refundable Self Dependent Real Brother/Sister's Marriage	75703	26/10/2018	99900	2775	36	06/11/2018	75703
02326779	Mr. Paresh Prakash Shirke	Refundable Self Dependent Real Brother/Sister's Marriage	75721	26/10/2018	174960	4860	36	06/11/2018	75721
02282844	Mr. Purushottam Prakash Lingayat	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76204	26/11/2018	462500	null	null	28/11/2018	76204
02228076	Mr. Surendra Rajendra Bhutkar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76222	26/11/2018	992500	null	null	28/11/2018	76222

Total Advance Paid : 1929780

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 : 5665 Panvel Urban Division									
02629721	Shri Nitesh Sanjay Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75714	26/10/2018	88740	2465	36	06/11/2018	75714
02480115	Shri Sainath Subhash Kotalwar	Refundable Self Dependent Real Brother/Sister's Marriage	76088	14/11/2018	171480	7145	24	19/11/2018	76088
02011140	Mr. Sudhir Tanaji Gaikwad	Refundable Medical Treatment for Self	76172	26/11/2018	199940	7690	26	28/11/2018	76172
02473909	Mr. Ramakant Janardan Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	76194	26/11/2018	171540	4765	36	28/11/2018	76194
02326639	Mr. Sandeep Bhagwan Madane	Refundable Self Dependent Real Brother/Sister's Marriage	76201	26/11/2018	179640	4990	36	28/11/2018	76201
02160170	Mr. Ashish Ashok Shewate	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	76285	29/11/2018	580000	null	null	30/11/2018	76285
02088312	Mr. Ramchandra Tukaram Akhade	Refundable Self Dependent Son/Daughter's Marriage	76264	29/11/2018	299880	8330	36	30/11/2018	76264

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 : 5665 Panvel Urban Division									

Total Advance Paid : 1691220

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 :		5673 Nerul Division							
02578557	Mr. Yashvant Dehu Nirgude	Refundable Self Dependent Real Brother/Sister's Marriage	75718	26/10/2018	99960	4165	24	06/11/2018	75718
02322145	Mr. Santosh Digambar Malaye	Refundable Medical Treatment for Self	76308	29/11/2018	179640	4990	36	30/11/2018	76308

Total Advance Paid : 279600

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									
02210657	Shri Suresh Bahiru PAWAR	Refundable Self Dependent Real Brother/Sister's Marriage	75738	26/10/2018	504000	14000	36	06/11/2018	75738
02560828	Miss Sanghmitra Manikrao Jamnik	Refundable Self Dependent Real Brother/Sister's Marriage	75894	31/10/2018	120000	6000	20	12/11/2018	75894

Total Advance Paid : 624000

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 : 5690 Alibag Division									
02451506	Mr. Kishor Eknath Gharat	Refundable Self Dependent Real Brother/Sister's Marriage	76004	12/11/2018	149940	4165	36	15/11/2018	76004
02011247	Mr. Gorakh Waman Dhotre	Refundable Medical Treatment for Self	76171	26/11/2018	314640	8740	36	28/11/2018	76171

Total Advance Paid : 464580

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 : 5711 Ahmednagar Rural Division									
02226146	Mr. Pravin Mahadeo Ghorpade	Non-Refundable Construction of house on plot	75792	26/10/2018	350000	null	null	06/11/2018	75792
02093189	Mr. Ravindra Kisan Najan	Refundable Self Dependent Son/Daughther's Marriage	75802	26/10/2018	199950	6665	30	06/11/2018	75802

Total Advance Paid : 549950

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 :		5720 Ahmednagar Urban Cum Rural Division							
02127059	Mrs. Bharati Kailas Thakur	Refundable Self Dependent Son/Daughter's Marriage	76041	13/11/2018	250000	12500	20	15/11/2018	76041

Total Advance Paid : 250000

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 :		5762 Vaduj Division							
02400626	Mr. Jeevan Maruti Shinde	Refundable Marriage Purpose Self	76095	14/11/2018	201600	5600	36	19/11/2018	76095

Total Advance Paid : 201600

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							
02083931	Mr. Jayendra Pundalik Bhand	Refundable Self Dependent Son/Daughter's Marriage	75811	26/10/2018	399960	11110	36	06/11/2018	75811

Total Advance Paid : 399960

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

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Company Name : **Maharashtra State Electricity 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 :		5789 Roha Division							
02007169	Mr. Mahendra Vitthal Tambe	Refundable Self Dependent Real Brother/Sister's Marriage	76021	12/11/2018	149940	4165	36	15/11/2018	76021
02237067	Mr. Shankar Narayan Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76296	29/11/2018	205920	5720	36	30/11/2018	76296

Total Advance Paid : 355860

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 :		5819 Dhule Rural Division							
02043513	Mr. Chunnilal Saptu Deore	Refundable Self Dependent Real Brother/Sister's Marriage	75773	26/10/2018	303480	8430	36	06/11/2018	75773
02039656	Mr. Rajesh Gangaram Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75842	30/10/2018	275000	11000	25	06/11/2018	75842
02599597	Mr. Sandip Narayan Savale	Refundable Self Dependent Real Brother/Sister's Marriage	76097	14/11/2018	109920	4580	24	19/11/2018	76097

Total Advance Paid : 688400

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 : 5827 Dhule UCR Division									
02646587	Shri Yogesh Gokul Patil	Refundable Medical Treatment for Self	75749	26/10/2018	150000	5000	30	06/11/2018	75749
02583640	Mr. Manoj Yashwant Pawar	Refundable Medical Treatment for Self	75743	26/10/2018	32250	1290	25	06/11/2018	75743
02217881	Shri Anil Sukalal Chauvan	Refundable Self Dependent Son/Daughter's Marriage	76224	26/11/2018	149940	4165	36	28/11/2018	76224
02763915	Samir Gayabhu Tadavi	Refundable Self Dependent Real Brother/Sister's Marriage	76241	27/11/2018	49980	4165	12	28/11/2018	76241

Total Advance Paid : 382170

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 :		5835 Dondaicha Division							
01783556	Mr. Ramdas Hiralal Saindane	Refundable Medical Treatment for Self	75996	12/11/2018	269640	7490	36	15/11/2018	75996
02147556	Mr. Sharad Lotan Patil	Refundable Self Dependent Son/Daughter's Marriage	76096	14/11/2018	265500	7375	36	19/11/2018	76096

Total Advance Paid : 535140

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 :		5843 Shahada Division							
02262061	Mr. Devidas Shiva Marathe	Refundable Self Dependent Son/Daughter's Marriage	75787	26/10/2018	225900	6275	36	06/11/2018	75787
02405784	Mr. Dnyaneshwar Uttam Sapkale	Refundable Medical Treatment for Self	75913	01/11/2018	150000	6250	24	12/11/2018	75913

Total Advance Paid : 375900

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 :		5851 Nandurbar Division							
02556821	Miss Arati Waman Parate	Refundable Self Dependent Real Brother/Sister's Marriage	75834	30/10/2018	100000	5000	20	06/11/2018	75834

Total Advance Paid : 100000

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 :		5860 Nandurbar Circle							
02222311	Mr. Dinesh Bhikkan Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76238	27/11/2018	499860	13885	36	28/11/2018	76238

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 : 5908 Jalgaon Circle									
02207184	Mr. Hemant Yashawant Thosare	Refundable Self Dependent Real Brother/Sister's Marriage	75804	26/10/2018	199800	5550	36	06/11/2018	75804
02310571	Mr. Jogendar Shantaram More	Refundable Self Dependent Real Brother/Sister's Marriage	76067	14/11/2018	99900	2775	36	19/11/2018	76067

Total Advance Paid : 299700

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 :		5916 Savada Division							
02126117	Mr. SUNIL KASHINATH SHRIKHANDE	Refundable Self Dependent Son/Daughther's Marriage	76014	12/11/2018	299880	8330	36	15/11/2018	76014
02040816	Mr. JAWAHAR PRATI PAWAR	Refundable Self Dependent Son/Daughther's Marriage	76256	27/11/2018	381600	10600	36	28/11/2018	76256

Total Advance Paid : 681480

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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									
02559854	Miss Soniya Sanjay Salunke	Refundable Self Dependent Real Brother/Sister's Marriage	75682	26/10/2018	69840	1940	36	06/11/2018	75682
02472775	Mr. Alamgir Shakur Patel	Refundable Self Dependent Real Brother/Sister's Marriage	76081	14/11/2018	175680	4880	36	19/11/2018	76081
02574985	Mr. Rahul Bhagwan Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	76216	26/11/2018	120000	4800	25	28/11/2018	76216

Total Advance Paid : 365520

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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									
02392691	Mr. Yuvraj Vitthal Pardhi	Refundable Medical Treatment for Self	75763	26/10/2018	199980	5555	36	06/11/2018	75763
02038455	Shri Liladhar Punju Thakur	Refundable Self Dependent Son/Daughter's Marriage	75678	26/10/2018	342000	14250	24	06/11/2018	75678
02264030	Mr. Chandrakant Ramesh Chandsare	Refundable Self Dependent Real Brother/Sister's Marriage	75841	30/10/2018	200000	8000	25	06/11/2018	75841
01640283	Shri Bhaskar Budha Sonawane	Refundable Medical Treatment for Self	76184	26/11/2018	150000	6000	25	28/11/2018	76184
01151690	Mr. Yusufkha Aminkha Pathan	Refundable Medical Treatment for Self	76195	26/11/2018	249990	19230	13	28/11/2018	76195
02240874	Mr. Nitin Bhagawan Chaudhari	Refundable Medical Treatment for Self	76165	26/11/2018	459720	12770	36	28/11/2018	76165

Total Advance Paid : 1601690

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 : 5941 Jalgaon Division									
02224615	Mr. Rajendra Mangilal Gosavi	Refundable Medical Treatment for Self	75916	01/11/2018	315180	8755	36	12/11/2018	75916
02339234	Mr. GANESH PRAKASH CHAUDHARI	Refundable Self Dependent Son/Daughter's Marriage	76136	15/11/2018	150000	6250	24	19/11/2018	76136
02177234	Mr. Suresh Raghunath Pachange	Refundable Self Dependent Real Brother/Sister's Marriage	76159	26/11/2018	439920	12220	36	28/11/2018	76159
02345129	Mr. SANDEEP SOPAN ATTARDE	Refundable Self Dependent Real Brother/Sister's Marriage	76191	26/11/2018	179640	4990	36	28/11/2018	76191
02047802	Mr. SUPADU EKNATH TAYADE	Refundable Medical Treatment for Self	76234	27/11/2018	247500	6875	36	28/11/2018	76234

Total Advance Paid : 1332240

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5959 Pachora Division							
02152428	Mr. Deepak Santoshrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76210	26/11/2018	289980	8055	36	28/11/2018	76210

Total Advance Paid : 289980

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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 : 5967 Chalisgaon Division									
02162695	Mr. Ravindra Anandrao Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75847	31/10/2018	286560	7960	36	12/11/2018	75847
02089076	Mr. RAJENDRA DHANA AHIRE	Refundable Medical Treatment for Self	75968	06/11/2018	250200	6950	36	15/11/2018	75968

Total Advance Paid : 536760

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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									
02224429	Mr. Deepak Hirasing Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	75848	31/10/2018	490140	13615	36	12/11/2018	75848
02771489	Sunil Vishwanath Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76271	29/11/2018	50000	2000	25	30/11/2018	76271

Total Advance Paid : 540140

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6017 Chandwad Division									
02168405	Mr. Gajanan Ashok Polade	Refundable Self Dependent Real Brother/Sister's Marriage	75716	26/10/2018	315180	8755	36	06/11/2018	75716
02135141	Mr. Pramod Hari Pagare	Non-Refundable Construction of house on plot	75845	31/10/2018	480500	null	null	12/11/2018	75845
02387930	Mr. Rahul Sunil Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	75932	02/11/2018	286020	7945	36	15/11/2018	75932
02031141	Mr. Ambadas Tukaram Thepane	Refundable Self Dependent Son/Daughter's Marriage	76246	27/11/2018	300000	10000	30	28/11/2018	76246

Total Advance Paid : 1381700

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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									
02343525	Shri Ravindra Jagannath Sonwane	Refundable Self Dependent Real Brother/Sister's Marriage	75752	26/10/2018	178920	4970	36	06/11/2018	75752
02669901	Smt Kamal Changdeo Jadhav	Refundable Self Dependent Son/Daughter's Marriage	75895	31/10/2018	152100	4225	36	15/11/2018	75895

Total Advance Paid : 331020

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 : 6033 Malegaon UCR Division									
02630095	Shri Ashish Mohan Somkuwar	Refundable Marriage Purpose Self	75805	26/10/2018	59940	1665	36	06/11/2018	75805
02292891	Mr. Vinod Tulshiram Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	75903	31/10/2018	49860	1385	36	15/11/2018	75903
02421097	Mr. Manoj Harishchandra Bhadane	Refundable Self Dependent Real Brother/Sister's Marriage	75977	06/11/2018	169920	4720	36	15/11/2018	75977
02521237	Mr. Yogeshwar Supadu Suryawanshi	Refundable Marriage Purpose Self	76055	14/11/2018	171720	4770	36	19/11/2018	76055
02565111	Miss Malati Karbhari Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	76107	14/11/2018	167760	4660	36	19/11/2018	76107
02647095	Shri Sanjog Dipak Mate	Refundable Self Dependent Real Brother/Sister's Marriage	76062	14/11/2018	79920	2220	36	19/11/2018	76062

Total Advance Paid : 699120

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							
02281902	Mr. Kiran Trimbak Mithe	Refundable Self Dependent Real Brother/Sister's Marriage	75852	31/10/2018	119880	3330	36	12/11/2018	75852
01554964	Mr. Chand Gulab Sayyad	Refundable Medical Treatment for Self	76013	12/11/2018	168000	6720	25	15/11/2018	76013

Total Advance Paid : 287880

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									
02239752	Mr. Vilas Parashram Pawar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75793	26/10/2018	800000	null	null	06/11/2018	75793
02106736	Mr. Deelip Tukaram Mahajan	Refundable Self Dependent Real Brother/Sister's Marriage	75786	26/10/2018	300000	10000	30	06/11/2018	75786
02155508	Shri Sanjay Abhiman Koli	Refundable Self Dependent Real Brother/Sister's Marriage	75723	26/10/2018	284220	7895	36	06/11/2018	75723
02287374	Mr. Anilkumar Daulatrao Nyaharkar	Refundable Self Dependent Real Brother/Sister's Marriage	75797	26/10/2018	99900	2775	36	06/11/2018	75797
02598663	Mr. Somnath Bhagwan Randive	Refundable Self Dependent Real Brother/Sister's Marriage	75843	30/10/2018	50000	2000	25	06/11/2018	75843
02242249	Mr. Milind Dashrath Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75970	06/11/2018	450000	12500	36	15/11/2018	75970
02451328	Mr. Purushottam Jagannath Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	76182	26/11/2018	174960	4860	36	28/11/2018	76182

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									

Total Advance Paid : 2159080

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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							
02332001	Mr. Vikas Raghunath Tayade	Refundable Self Dependent Real Brother/Sister's Marriage	75753	26/10/2018	349920	9720	36	06/11/2018	75753

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 :		6084 Satana Division							
02340399	Mr. Satish Shantaram Raundal	Refundable Self Dependent Real Brother/Sister's Marriage	76252	27/11/2018	180900	5025	36	28/11/2018	76252

Total Advance Paid : 180900

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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							
02533219	Mr. Mangesh Babarao Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	76104	14/11/2018	105000	7000	15	19/11/2018	76104
02125501	Mr. Yogesh Subhash Pathak	Refundable Self Dependent Real Brother/Sister's Marriage	76169	26/11/2018	300000	10000	30	28/11/2018	76169

Total Advance Paid : 405000

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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							
02563819	Shri mohammad ashfaque Sk Baramad	Refundable Self Dependent Real Brother/Sister's Marriage	76212	26/11/2018	99990	5555	18	28/11/2018	76212

Total Advance Paid : 99990

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6122 Akola Urban Division									
02529858	Mr. Shyam Prabhakar Khawase	Refundable Medical Treatment for Self	75891	31/10/2018	183240	5090	36	12/11/2018	75891
02454726	Mr. Ganesh Shankarrao Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	75983	12/11/2018	199980	5555	36	15/11/2018	75983
02037424	Mr. Sanjay Bhimrao Choudhari	Refundable Medical Treatment for Self	75982	12/11/2018	275600	13780	20	15/11/2018	75982
02567806	Mr. Sagar Suresh Mahalle	Refundable Self Dependent Real Brother/Sister's Marriage	76063	14/11/2018	99900	3330	30	19/11/2018	76063
02097508	Mr. Ram Shankarrao Deshpande	Refundable Medical Treatment for Self	76084	14/11/2018	249920	7810	32	19/11/2018	76084

Total Advance Paid : 1008640

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 :		6131 Buldana Division							
02433729	Mr. Ashok Dnyandeo Tathe	Refundable Self Dependent Real Brother/Sister's Marriage	75732	26/10/2018	175750	7030	25	06/11/2018	75732
02281341	Mr. Subhan Abdulraheman Tadavi	Refundable Self Dependent Son/Daughther's Marriage	75972	06/11/2018	229080	9545	24	15/11/2018	75972

Total Advance Paid : 404830

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 : 6149 Khamgaon Division									
02437112	Mr. Gopal Dnyandeo Satao	Refundable Self Dependent Real Brother/Sister's Marriage	75830	30/10/2018	99900	2775	36	06/11/2018	75830
02134985	Mr. Sanjay Ramnath Bobade	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75924	02/11/2018	492000	null	null	15/11/2018	75924
02257602	Mr. Pradeep Keshav Lahane	Refundable Medical Treatment for Self	76213	26/11/2018	183600	5100	36	28/11/2018	76213
02097044	Mr. Samadhan Kisan Tandale	Refundable Self Dependent Real Brother/Sister's Marriage	76239	27/11/2018	286920	7970	36	28/11/2018	76239
02586312	Mr. Rahul Bhaskar Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	76279	29/11/2018	149940	4165	36	30/11/2018	76279

Total Advance Paid : 1212360

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6157 Washim Division									
02668521	Santosh Pralhad Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75686	26/10/2018	74880	2080	36	06/11/2018	75686
02565609	Mr. Pankaj Madhukar Pachgade	Refundable Self Dependent Real Brother/Sister's Marriage	75698	26/10/2018	99960	8330	12	06/11/2018	75698
02536200	Mr. Sunil Shivaji Jadhao	Refundable Medical Treatment for Self	75697	26/10/2018	130140	3615	36	06/11/2018	75697
02188601	Mr. Sk Nasir Sk Bashir	Refundable Medical Treatment for Self	75756	26/10/2018	286560	7960	36	06/11/2018	75756
01656856	Mr. Vishnu Sampat Katekar	Refundable Medical Treatment for Self	75816	29/10/2018	300000	15000	20	06/11/2018	75816
02058651	Mr. Prakash Kisan Jadhao	Refundable Medical Treatment for Self	75953	06/11/2018	288360	8010	36	15/11/2018	75953
02037301	Mr. Ejajali Abbas Ali Ali	Refundable Medical Treatment for Self	75974	06/11/2018	275580	7655	36	15/11/2018	75974

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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									
02247356	Mr. Prabhakar Gangaram Lahane	Refundable Self Dependent Real Brother/Sister's Marriage	75958	06/11/2018	228480	9520	24	15/11/2018	75958
02729539	Sachin Hanumansing Bais	Refundable Self Dependent Real Brother/Sister's Marriage	76120	14/11/2018	100000	5000	20	19/11/2018	76120

Total Advance Paid : 1783960

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6165 Malkapur Division									
02597632	Mr. Mangesh Baban Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	75823	30/10/2018	139350	4645	30	06/11/2018	75823
02568128	Shri Vaibhao Gajanan Satao	Refundable Self Dependent Real Brother/Sister's Marriage	76024	12/11/2018	120600	3350	36	15/11/2018	76024
02490510	Mr. Dharmendra Motiram Tayade	Refundable Self Dependent Real Brother/Sister's Marriage	76001	12/11/2018	273750	9125	30	15/11/2018	76001
01797433	Mr. Devidas Narayan Jadhao	Refundable Medical Treatment for Self	76036	13/11/2018	69975	4665	15	15/11/2018	76036
01723316	Mr. Bhaskar Onkar Thosar	Refundable Medical Treatment for Self	76045	13/11/2018	275500	11020	25	15/11/2018	76045
02584093	Mr. Santosh Ramesh Nanhe	Refundable Self Dependent Real Brother/Sister's Marriage	76133	15/11/2018	49985	3845	13	19/11/2018	76133
02251591	Shri Gajanan Pralhad Gawali	Refundable Self Dependent Real Brother/Sister's Marriage	76189	26/11/2018	187560	7815	24	28/11/2018	76189

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 :		6165 Malkapur Division							
01849999	Mr. Bhimrao Onkar Pawar	Refundable Medical Treatment for Self	76287	29/11/2018	273060	7585	36	30/11/2018	76287

Total Advance Paid : 1389780

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							
01994646	Mr. Narendra Gangadhar Nandurkar	Refundable Self Dependent Son/Daughter's Marriage	75927	02/11/2018	649980	18055	36	15/11/2018	75927

Total Advance Paid : 649980

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6190 Akot Division							
02056364	Mr. Dipak Nilkantharao Khune	Refundable Medical Treatment for Self	75685	26/10/2018	300420	8345	36	06/11/2018	75685
02064944	Mr. Bhaudeo Ganpat Solanke	Refundable Self Dependent Son/Daughter's Marriage	75875	31/10/2018	199900	9995	20	12/11/2018	75875
02123011	Mr. Tulshiram Shriram Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76292	29/11/2018	150000	10000	15	30/11/2018	76292

Total Advance Paid : 650320

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6211 Achalpur Division									
02491885	Mr. Ram Bhimrao Thakare	Refundable Natural Calamities	75707	26/10/2018	87840	2440	36	06/11/2018	75707
02085071	Mr. Devendra Wamanrao Tawar	Refundable Self Dependent Son/Daughter's Marriage	75711	26/10/2018	321660	8935	36	06/11/2018	75711
02314525	Mrs. Vandana Vijay Bhalavi	Refundable Medical Treatment for Self	75917	01/11/2018	199980	5555	36	12/11/2018	75917
02065126	Mr. Sanjay Bhimsen Gupta	Refundable Medical Treatment for Self	76016	12/11/2018	306000	8500	36	15/11/2018	76016
02547333	Mr. Hitesh Gopal Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	76128	14/11/2018	119880	3330	36	19/11/2018	76128
02325705	Mr. Diwakar Shankar Jaware	Refundable Self Dependent Real Brother/Sister's Marriage	76131	15/11/2018	400140	11115	36	19/11/2018	76131
02463831	Shri Pradip Laxamanrao Hiwe	Refundable Self Dependent Real Brother/Sister's Marriage	76132	15/11/2018	298080	8280	36	19/11/2018	76132

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

Total Advance Paid : 1733580

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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									
02160331	Shri Narendra Gunwant Chimote	Refundable Self Dependent Real Brother/Sister's Marriage	75876	31/10/2018	286560	7960	36	12/11/2018	75876
01975404	Mr. SK. Mustfa SK. Shahadat .	Refundable Self Dependent Son/Daughter's Marriage	76012	12/11/2018	391800	26120	15	15/11/2018	76012
02162113	Mr. Premanand Mahadeorao Gadpayle	Refundable Medical Treatment for Self	76138	15/11/2018	284220	7895	36	19/11/2018	76138
02729814	Ashwini Shriram Hurbade	Refundable Self Dependent Real Brother/Sister's Marriage	76283	29/11/2018	99900	2775	36	30/11/2018	76283

Total Advance Paid : 1062480

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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									
02176696	Mr. Kishor Pralhadarao Vaidhya	Refundable Self Dependent Real Brother/Sister's Marriage	75734	26/10/2018	286560	7960	36	06/11/2018	75734
02183781	Mr. Gajanan Narayanrao Gaike	Refundable Self Dependent Real Brother/Sister's Marriage	75770	26/10/2018	216000	6000	36	06/11/2018	75770
02527944	Mr. Pritam Adinathrao Kalaskar	Refundable Self Dependent Real Brother/Sister's Marriage	75907	31/10/2018	159840	4440	36	15/11/2018	75907
02402769	Mr. Shailesh Jagannath Gulhane	Refundable Self Dependent Real Brother/Sister's Marriage	75854	31/10/2018	179700	5990	30	12/11/2018	75854
02240548	Mr. Pavan Shrikrushnarao Tekade	Refundable Medical Treatment for Self	75908	31/10/2018	150000	5000	30	15/11/2018	75908
02524040	Mr. Parag Prabhakar Punwatkar	Refundable Self Dependent Real Brother/Sister's Marriage	75906	31/10/2018	150000	5000	30	15/11/2018	75906
02582163	Mr. Amardip Kailasrao Sathe	Refundable Self Dependent Real Brother/Sister's Marriage	76092	14/11/2018	109980	9165	12	19/11/2018	76092

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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							
02190869	Mr. Ajay Hiranman Kumbhalwar	Refundable Self Dependent Real Brother/Sister's Marriage	76126	14/11/2018	279360	7760	36	19/11/2018	76126

Total Advance Paid : 1531440

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6246 Morshi Division									
02652111	Mr. Roshan Nandkishor Malviya	Refundable Self Dependent Real Brother/Sister's Marriage	75690	26/10/2018	72000	2000	36	06/11/2018	75690
02327317	Shri Shahanwaz M Niyaz Ansari	Refundable Self Dependent Real Brother/Sister's Marriage	75689	26/10/2018	400140	11115	36	06/11/2018	75689
02308223	Mr. shankar yadavrao kale	Refundable Self Dependent Real Brother/Sister's Marriage	75688	26/10/2018	49860	1385	36	06/11/2018	75688
02491460	Shri PRASHANT RUPRAO KAMBLE	Refundable Self Dependent Real Brother/Sister's Marriage	75708	26/10/2018	199980	5555	36	06/11/2018	75708
02658771	Shri Ashish Mahadeorao Wankhade	Refundable Natural Calamities	76304	29/11/2018	60000	2500	24	30/11/2018	76304
02311445	Miss Lalita Hiralal Gedam	Refundable Medical Treatment for Self	76266	29/11/2018	202500	5625	36	30/11/2018	76266

Total Advance Paid : 984480

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 : 6319 Pusad Division									
02544776	Miss Aruna Vishanupanth Jewade	Refundable Self Dependent Real Brother/Sister's Marriage	75855	31/10/2018	99900	3330	30	12/11/2018	75855
02551403	Mr. Ashok Vitthalrao Chavhan	Refundable Self Dependent Real Brother/Sister's Marriage	75853	31/10/2018	99900	2775	36	12/11/2018	75853
02056135	Mr. Ashok Madan Pawar	Non-Refundable Extension of existing house	75846	31/10/2018	269500	null	null	12/11/2018	75846
02068877	Mr. Aravind Kesharao Ghawade	Refundable Self Dependent Son/Daughter's Marriage	75930	02/11/2018	299880	8330	36	15/11/2018	75930
02265478	Mr. Chandrashekhar Panjabrao Kapile	Refundable Self Dependent Son/Daughter's Marriage	75928	02/11/2018	200000	10000	20	15/11/2018	75928
02202794	Mr. Rajiv Govindrao Yedatkar	Refundable Self Dependent Real Brother/Sister's Marriage	76163	26/11/2018	198000	5500	36	28/11/2018	76163
02278120	Mr. Rajesh Kumar	Refundable Medical Treatment for Self	76183	26/11/2018	300000	10000	30	28/11/2018	76183

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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									

Total Advance Paid : 1467180

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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 : 6327 Yavatmal Division									
02325128	Mr. Sandip Subhash Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75865	31/10/2018	177300	4925	36	12/11/2018	75865
02668726	Mr. Saurabh Someshwar Naitam	Refundable Self Dependent Real Brother/Sister's Marriage	75866	31/10/2018	249840	6940	36	12/11/2018	75866
02092972	Mr. Gopal Sakharamji Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	75931	02/11/2018	319860	8885	36	15/11/2018	75931
02228971	Mr. Prafulla Chandrashekhar Giri	Refundable Self Dependent Real Brother/Sister's Marriage	75967	06/11/2018	210000	8750	24	15/11/2018	75967
02038927	Mr. Sunil Uddhaorao Yelane	Refundable Medical Treatment for Self	75999	12/11/2018	299880	8330	36	15/11/2018	75999
02207478	Mr. Sanjay Harilal Jadhao	Refundable Self Dependent Son/Daughter's Marriage	76161	26/11/2018	405000	11250	36	28/11/2018	76161
02292599	Mr. Anil Shamrao Masake	Refundable Self Dependent Real Brother/Sister's Marriage	76251	27/11/2018	192000	6400	30	28/11/2018	76251

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									

Total Advance Paid : 1853880

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									
02505151	Mrs. Harshal Gajanan Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	75760	26/10/2018	198000	5500	36	06/11/2018	75760
02365766	Mr. Dinesh Samayya Yelpulwar	Refundable Self Dependent Real Brother/Sister's Marriage	75691	26/10/2018	180000	5000	36	06/11/2018	75691
02094673	Mr. Maroti Mahadu Kanhekar	Refundable Self Dependent Son/Daughter's Marriage	75742	26/10/2018	324000	9000	36	06/11/2018	75742
02548178	Mr. Naresh Manohar Naitam	Refundable Self Dependent Real Brother/Sister's Marriage	75905	31/10/2018	108000	4500	24	15/11/2018	75905

Total Advance Paid : 810000

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 :		6408 Chandrapur Circle							
02303809	Mr. Anand Vasanttrao Kumare	Refundable Medical Treatment for Self	75944	02/11/2018	39960	1110	36	15/11/2018	75944

Total Advance Paid : 39960

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							
02006537	Mr. Purushottam Rambhau Khekare	Refundable Self Dependent Real Brother/Sister's Marriage	76199	26/11/2018	259020	7195	36	28/11/2018	76199

Total Advance Paid : 259020

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 : 6424 Warora Division									
02091704	Mr. Rama Shioram Sherkure	Refundable Self Dependent Son/Daughter's Marriage	75776	26/10/2018	201000	6700	30	06/11/2018	75776
02626781	Mr. Harshad Sudhakar Dhadade	Refundable Self Dependent Real Brother/Sister's Marriage	75730	26/10/2018	49860	1385	36	06/11/2018	75730
02103664	Mr. Nathu Saba Kove	Refundable Self Dependent Son/Daughter's Marriage	75733	26/10/2018	200000	10000	20	06/11/2018	75733
02058979	Mr. Rajesh Ramchandra Dhongade	Non-Refundable Construction of house on plot	75926	02/11/2018	586500	null	null	15/11/2018	75926
02595451	Mr. Suhas Prabhakar Patil	Non-Refundable Construction of house on plot	75939	02/11/2018	110000	null	null	15/11/2018	75939
02349060	Mr. Giridhar Sakharam Kolte	Refundable Self Dependent Real Brother/Sister's Marriage	75997	12/11/2018	150000	5000	30	15/11/2018	75997
02095629	Mr. Janardhan Adkuji Asutkar	Refundable Self Dependent Son/Daughter's Marriage	75998	12/11/2018	201000	8040	25	15/11/2018	75998

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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									
02105829	Mr. Pandhari Mahadeo Choudhari	Non-Refundable Construction of house on plot	76231	27/11/2018	411000	null	null	28/11/2018	76231
02250942	Mr. Pravin Bhanudas Save	Non-Refundable Construction of house on plot	76230	27/11/2018	442500	null	null	28/11/2018	76230

Total Advance Paid : 2351860

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6432 Gadchiroli Division									
02011719	Mr. Gajanan Bapu Buramwar	Refundable Self Dependent Real Brother/Sister's Marriage	75814	29/10/2018	300000	10000	30	06/11/2018	75814
02184885	Mr. Pramod Haridas Palyadwar	Refundable Self Dependent Real Brother/Sister's Marriage	76071	14/11/2018	255000	7500	34	19/11/2018	76071
02737001	Ashwini Manohar Bansule	Refundable Marriage Purpose Self	76099	14/11/2018	150000	7500	20	19/11/2018	76099

Total Advance Paid : 705000

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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 :		6459 Allapalli Division							
02127199	Mr. Dnyaneshwar Gomaji Jamjare	Refundable Self Dependent Real Brother/Sister's Marriage	75735	26/10/2018	216000	6000	36	06/11/2018	75735

Total Advance Paid : 216000

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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 :		6483 Ballarshah Division							
02679876	Kum Vaishali Namdeorao Siset	Refundable Self Dependent Real Brother/Sister's Marriage	75938	02/11/2018	90000	2500	36	15/11/2018	75938
02464756	Mrs. Alka Sachidanand Jumnae	Refundable Self Dependent Real Brother/Sister's Marriage	76116	14/11/2018	181260	5035	36	19/11/2018	76116
02153335	Mrs. Kavita Dadaji Kulmethe	Refundable Self Dependent Real Brother/Sister's Marriage	76294	29/11/2018	199980	5555	36	30/11/2018	76294

Total Advance Paid : 471240

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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									
02520460	Mr. Ganesh Balraj Birkhede	Refundable Self Dependent Real Brother/Sister's Marriage	75759	26/10/2018	150000	6250	24	06/11/2018	75759
02145642	Mr. Mangesh Rajabhau Samdurkar	Refundable Medical Treatment for Self	76197	26/11/2018	269640	7490	36	28/11/2018	76197

Total Advance Paid : 419640

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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									
02468981	Mr. Prashant Krushnarao Mendhe	Refundable Self Dependent Real Brother/Sister's Marriage	75874	31/10/2018	175680	4880	36	12/11/2018	75874
02456486	Mr. Paramanand Sadanand Mohature	Refundable Self Dependent Real Brother/Sister's Marriage	76018	12/11/2018	204840	5690	36	15/11/2018	76018

Total Advance Paid : 380520

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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							
01980203	Mr. Sheshrao Laxmanrao Chokhandre	Refundable Self Dependent Son/Daughter's Marriage	75790	26/10/2018	313920	8720	36	06/11/2018	75790

Total Advance Paid : 313920

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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									
02075512	Mr. Ajay Shankar Ambade	Refundable Self Dependent Real Brother/Sister's Marriage	75727	26/10/2018	150000	6250	24	06/11/2018	75727
02233983	Mr. Chandrakant Damodhar Bawankule	Refundable Self Dependent Real Brother/Sister's Marriage	75840	30/10/2018	229140	6365	36	06/11/2018	75840
02460327	Mr. Prashant Prakash Choudhari	Refundable Self Dependent Real Brother/Sister's Marriage	75910	31/10/2018	167760	4660	36	15/11/2018	75910
02020165	Mr. Ishwar Chindhbaji Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	75992	12/11/2018	264780	7355	36	15/11/2018	75992
02073293	Mr. Ishwar Bhayyalal Gajare	Refundable Self Dependent Son/Daughter's Marriage	76121	14/11/2018	233820	6495	36	19/11/2018	76121
02191873	Mr. Raimond Harry Joseph	Non-Refundable Construction of house on plot	76219	26/11/2018	495000	null	null	28/11/2018	76219

Total Advance Paid : 1540500

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Sanctioned to Division Code and Name : 6556 Saoner Division									
02096536	Mr. Mohan Wamanrao Metangale	Non-Refundable Construction of house on plot	75683	26/10/2018	620000	null	null	06/11/2018	75683
02139189	Shri Vijay Tukaram Lodhi	Refundable Medical Treatment for Self	75893	31/10/2018	218520	6070	36	12/11/2018	75893
02048086	Shri Suresh Zibal Kamale	Refundable Self Dependent Son/Daughter's Marriage	75897	31/10/2018	252000	8400	30	15/11/2018	75897
02592428	Mr. Pankaj Kishor Bhusari	Refundable Self Dependent Real Brother/Sister's Marriage	76243	27/11/2018	99900	2775	36	28/11/2018	76243

Total Advance Paid : 1190420

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 **01/11/2018 To 30/11/2018**

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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 :		6564 Gondia Circle							
02758644	Shaileshkumar Dhanraj Nandgaye	Refundable Self Dependent Son/Daughter's Marriage	76053	14/11/2018	49920	2080	24	19/11/2018	76053

Total Advance Paid : 49920

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

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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 :		6572 Deori Division(Gondia)							
02613379	Mr. Sham Krishna Sontake	Refundable Self Dependent Real Brother/Sister's Marriage	76119	14/11/2018	159840	4440	36	19/11/2018	76119

Total Advance Paid : 159840

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 : 6611 Arvi Division									
02670232	Shri Nilesh Vinayak Ghumde	Refundable Self Dependent Real Brother/Sister's Marriage	75831	30/10/2018	99900	2775	36	06/11/2018	75831
02623579	Shri Atul Kailas Bhaisare	Refundable Self Dependent Real Brother/Sister's Marriage	75904	31/10/2018	245160	6810	36	15/11/2018	75904
02372720	Mr. Homchand Devidas Kaurate	Refundable Self Dependent Real Brother/Sister's Marriage	76093	14/11/2018	171720	4770	36	19/11/2018	76093
02319772	Mr. Nilesh Dnyaneshwar Nimkar	Refundable Self Dependent Real Brother/Sister's Marriage	76297	29/11/2018	169920	4720	36	30/11/2018	76297

Total Advance Paid : 686700

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 :		6629 Wardha Division							
02173131	Mr. Sunil Bapuraoji Tadas	Refundable Self Dependent Son/Daughter's Marriage	75933	02/11/2018	286500	9550	30	15/11/2018	75933

Total Advance Paid : 286500

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 :		6661 Sakoli Division							
02122936	Mr. Pradeep Krushna Janbandhu	Refundable Marriage Purpose Self	76087	14/11/2018	239940	6665	36	19/11/2018	76087

Total Advance Paid : 239940

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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									
02753979	Jayesh Shivaji Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75877	31/10/2018	74880	2080	36	12/11/2018	75877
02300541	Mr. Ashok Tanaji Ghule	Refundable Self Dependent Real Brother/Sister's Marriage	76110	14/11/2018	300000	10000	30	19/11/2018	76110

Total Advance Paid : 374880

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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							
02087731	Mr. Zaskar Nivaruti Mahadeorao	Refundable Medical Treatment for Self	75820	30/10/2018	299880	8330	36	06/11/2018	75820

Total Advance Paid : 299880

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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									
02318334	Shri Anil Bhimrao Pachavane	Refundable Self Dependent Real Brother/Sister's Marriage	75765	26/10/2018	179640	4990	36	06/11/2018	75765
02564696	Mr. Krushna Eknath Tambe	Refundable Self Dependent Real Brother/Sister's Marriage	76090	14/11/2018	99900	3330	30	19/11/2018	76090

Total Advance Paid : 279540

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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									
02055546	Mr. Vishnu Manikrao Nirewad	Refundable Medical Treatment for Self	75868	31/10/2018	299880	8330	36	12/11/2018	75868
02480158	Shri Krushna Shamrao Dive	Refundable Medical Treatment for Self	76082	14/11/2018	175680	4880	36	19/11/2018	76082
02266971	Shri Ajitsingh Bhagwansingh Rajput	Refundable Medical Treatment for Self	76079	14/11/2018	119880	3330	36	19/11/2018	76079
02408473	Mr. Dilip Kachru Gaikwad	Refundable Medical Treatment for Self	76075	14/11/2018	199980	5555	36	19/11/2018	76075
02571498	Mr. Vijay Shrirang Korde	Refundable Self Dependent Real Brother/Sister's Marriage	76080	14/11/2018	103860	2885	36	19/11/2018	76080
02616726	Shri Sandeep Sukhdev Ragde	Refundable Self Dependent Real Brother/Sister's Marriage	76144	16/11/2018	97920	2720	36	19/11/2018	76144
02209225	Mr. Dilip Vithal Ambhore	Refundable Medical Treatment for Self	76291	29/11/2018	199980	5555	36	30/11/2018	76291

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

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

Total Advance Paid : 1197180

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6751 Jalna Division No.II									
02593165	Miss Sarika Mohan Pradhan	Refundable Self Dependent Real Brother/Sister's Marriage	75761	26/10/2018	99900	2775	36	06/11/2018	75761
02155788	Mr. Jitendra Suresh Dane	Refundable Medical Treatment for Self	75744	26/10/2018	293580	8155	36	06/11/2018	75744
02593220	Mr. Mohsin Nizamoddin Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	75741	26/10/2018	121140	3365	36	06/11/2018	75741
02338556	Mr. Ashok Tarachand Gadhe	Refundable Self Dependent Real Brother/Sister's Marriage	76153	16/11/2018	179640	4990	36	19/11/2018	76153
02575515	Mr. Vilas Atmaram Jamdhade	Refundable Self Dependent Real Brother/Sister's Marriage	76273	29/11/2018	99900	2775	36	30/11/2018	76273

Total Advance Paid : 794160

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 : 6777 Shirampur Rural Division									
02643481	Shri Nitin Shantaram Sonawane	Refundable Self Dependent Real Brother/Sister's Marriage	75681	26/10/2018	79920	2220	36	06/11/2018	75681
02755441	Pravin Chandrabhan Gatkal	Refundable Self Dependent Real Brother/Sister's Marriage	75915	01/11/2018	139860	3885	36	12/11/2018	75915

Total Advance Paid : 219780

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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									
02567954	Mr. Arjun Rajendra Badhe	Refundable Marriage Purpose Self	75757	26/10/2018	119880	3330	36	06/11/2018	75757
02213567	Mr. Padmakar Ashokrao Kulkarni	Refundable Medical Treatment for Self	76149	16/11/2018	268740	7465	36	19/11/2018	76149

Total Advance Paid : 388620

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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									
02136155	Mr. Satish Dnyanoba Surywanshi	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75809	26/10/2018	300000	null	null	06/11/2018	75809
02161982	Mr. Rameshwar Mallikarjun Dhanmane	Refundable Medical Treatment for Self	75827	30/10/2018	251820	6995	36	06/11/2018	75827

Total Advance Paid : 551820

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02342057	Mr. Ramakant Rangnath Dikale	Refundable Self Dependent Real Brother/Sister's Marriage	75745	26/10/2018	175680	4880	36	06/11/2018	75745
02188481	Mr. Ramkishan Jagannath Garje	Refundable Medical Treatment for Self	75818	29/10/2018	252000	7000	36	06/11/2018	75818
02483211	Mr. Satish shivaji Karad	Refundable Medical Treatment for Self	75878	31/10/2018	119880	3330	36	12/11/2018	75878
01729357	Mr. Balasaheb Parshuram Galande	Refundable Self Dependent Real Brother/Sister's Marriage	76048	13/11/2018	269640	11235	24	15/11/2018	76048
02057409	Mr. Bharat Bapurao Bidgar	Refundable Medical Treatment for Self	76073	14/11/2018	228420	6345	36	19/11/2018	76073
02111381	Mr. Ram Baburao Bidgar	Refundable Medical Treatment for Self	76100	14/11/2018	199950	6665	30	19/11/2018	76100
02144808	Mr. Abdul Farooq Mohmad Vazir	Non-Refundable Construction of house on plot	76249	27/11/2018	594500	null	null	28/11/2018	76249

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 : 6815 Ambajogai Division									

Total Advance Paid : 1840070

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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									
02051257	Mr. Ganesh Jairamji Kanke	Refundable Self Dependent Real Brother/Sister's Marriage	75800	26/10/2018	300000	12000	25	06/11/2018	75800
02323940	Mr. Mahesh shrikisan Navpute	Refundable Self Dependent Real Brother/Sister's Marriage	75837	30/10/2018	183600	5400	34	06/11/2018	75837
02328747	Mr. Sunil Shivaji Arsul	Refundable Self Dependent Son/Daughter's Marriage	75825	30/10/2018	186125	7445	25	06/11/2018	75825
02768348	Abhijit Abasaheb Ingale	Refundable Self Dependent Real Brother/Sister's Marriage	76015	12/11/2018	122220	3395	36	15/11/2018	76015
02754673	Hanumant Sangram Yendalwar	Refundable Self Dependent Real Brother/Sister's Marriage	76103	14/11/2018	72000	2000	36	19/11/2018	76103
02152690	Mr. Akbar Yasin Shaikh	Refundable Medical Treatment for Self	76207	26/11/2018	243180	6755	36	28/11/2018	76207
02541271	Mrs. Usha Bhausahab Jagdale	Refundable Self Dependent Real Brother/Sister's Marriage	76225	26/11/2018	99900	2775	36	28/11/2018	76225

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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							
02144883	Mr. Shrirang Khanderao Bhange	Non-Refundable Construction of house on plot	76218	26/11/2018	594500	null	null	28/11/2018	76218
02721643	Sandeep Zumbarrao Jagtap	Refundable Self Dependent Real Brother/Sister's Marriage	76269	29/11/2018	109950	3665	30	30/11/2018	76269

Total Advance Paid : 1911475

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6831 Latur Division									
02445395	Mr. Anil Gundiram Dengale	Refundable Self Dependent Real Brother/Sister's Marriage	75750	26/10/2018	200000	8000	25	06/11/2018	75750
02501201	Mr. Dnyaneshwar Trimbakrao Bharati	Refundable Medical Treatment for Self	75817	29/10/2018	179820	4995	36	06/11/2018	75817
02573733	Mr. Vikas Bhausahab Katle	Refundable Self Dependent Real Brother/Sister's Marriage	76043	13/11/2018	99900	2775	36	15/11/2018	76043
02340763	Mr. VENKAT PRAHLAD PHULE	Refundable Medical Treatment for Self	76058	14/11/2018	176400	4900	36	19/11/2018	76058
02359260	Mr. Uttam Vasant Phad	Refundable Self Dependent Real Brother/Sister's Marriage	76059	14/11/2018	174960	4860	36	19/11/2018	76059
02040697	Mr. Shriram Sitaram Shinde	Refundable Self Dependent Son/Daughter's Marriage	76152	16/11/2018	275580	7655	36	19/11/2018	76152

Total Advance Paid : 1106660

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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 : 6840 Osmanabad Division									
02528851	Mr. Saudagar Chandrakant Khandve	Refundable Medical Treatment for Self	75943	02/11/2018	171720	4770	36	15/11/2018	75943
02044269	Mr. Dhanaji Shahajirao Sarje	Refundable Medical Treatment for Self	76005	12/11/2018	268950	8965	30	15/11/2018	76005
02662361	Shri Balaji Ramchandra Khandagale	Refundable Medical Treatment for Self	75985	12/11/2018	90000	2500	36	15/11/2018	75985
02500094	Mr. Sunil Mahadeo Kuchekar	Refundable Medical Treatment for Self	76056	14/11/2018	173160	4810	36	19/11/2018	76056
02183323	Mr. Sanjay Ramkishan Jadhav	Refundable Medical Treatment for Self	76077	14/11/2018	209920	6560	32	19/11/2018	76077
02499835	Mr. Satish Chandrakant Sindagi	Refundable Self Dependent Real Brother/Sister's Marriage	76057	14/11/2018	249840	6940	36	19/11/2018	76057
02117657	Mr. Pravin Ramchandra Mate	Refundable Medical Treatment for Self	76185	26/11/2018	299880	8330	36	28/11/2018	76185

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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 :		6840 Osmanabad Division							
02417898	Mr. Sunil Balasaheb Chungune	Refundable Self Dependent Real Brother/Sister's Marriage	76290	29/11/2018	99900	2775	36	30/11/2018	76290

Total Advance Paid : 1563370

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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									
02264901	Shri Pandurang Dhondiram Waghmare	Refundable Medical Treatment for Self	75699	26/10/2018	191520	5320	36	06/11/2018	75699
02755513	Ravikant Manoharrao Wakale	Refundable Self Dependent Real Brother/Sister's Marriage	75751	26/10/2018	79920	3330	24	06/11/2018	75751
02727803	Vikas Nagnath Berule	Refundable Self Dependent Real Brother/Sister's Marriage	75700	26/10/2018	50000	2000	25	06/11/2018	75700
02573113	Mr. Vaibhav Madhukarao Garje	Refundable Self Dependent Real Brother/Sister's Marriage	75945	02/11/2018	109920	4580	24	15/11/2018	75945
02371871	Shri Gopal Subhashrao Biradar	Refundable Medical Treatment for Self	75993	12/11/2018	120000	4000	30	15/11/2018	75993
02468131	Mr. Rahim Ibrahim Bagwan	Refundable Medical Treatment for Self	76069	14/11/2018	149940	4165	36	19/11/2018	76069
02429152	Mr. Ravishankar Nagnath Kala	Refundable Medical Treatment for Self	76101	14/11/2018	193140	5365	36	19/11/2018	76101

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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									
02283417	Mr. Rajendranath Baburao Kajlekar	Refundable Medical Treatment for Self	76211	26/11/2018	99900	2775	36	28/11/2018	76211
02052679	Mr. Nagnath Hariba Kerle	Refundable Self Dependent Real Brother/Sister's Marriage	76301	29/11/2018	344880	9580	36	30/11/2018	76301

Total Advance Paid : 1339220

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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									
02591987	Mr. Pratap Vithal Biradar	Refundable Self Dependent Real Brother/Sister's Marriage	75856	31/10/2018	109980	3055	36	12/11/2018	75856
02444828	Shri Parmeshwar Devidas Jadhav	Refundable Self Dependent Son/Daughter's Marriage	76009	12/11/2018	199980	5555	36	15/11/2018	76009
02149796	Mr. Jagdish Shivaji Swami	Refundable Self Dependent Son/Daughter's Marriage	75991	12/11/2018	289980	8055	36	15/11/2018	75991
02444933	Mr. Balraj Goraba Alane	Refundable Self Dependent Real Brother/Sister's Marriage	76029	12/11/2018	204900	6830	30	15/11/2018	76029
02351315	Mr. Bhayyasaheb Shivcharan Acharya	Refundable Self Dependent Real Brother/Sister's Marriage	76270	29/11/2018	149940	4165	36	30/11/2018	76270

Total Advance Paid : 954780

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 : 6874 Tuljapur Division									
02051249	Mr. Sanjivan Ambadas Surywanshi	Refundable Medical Treatment for Self	75799	26/10/2018	233820	6495	36	06/11/2018	75799
02036720	Mr. Balaji Shivaji Salunke	Refundable Medical Treatment for Self	75795	26/10/2018	275580	7655	36	06/11/2018	75795
02172496	Mr. Devidas Damu Rathod	Refundable Medical Treatment for Self	75839	30/10/2018	270000	7500	36	06/11/2018	75839
01999931	Mr. Chandrkant Bhujangrao Ranzunjare	Refundable Self Dependent Son/Daughter's Marriage	75880	31/10/2018	342650	9790	35	12/11/2018	75880
02124254	Mr. Sanjay Chandrakant Pawar	Refundable Medical Treatment for Self	76000	12/11/2018	255240	7090	36	15/11/2018	76000
02229919	Mr. Jaikumar Babruwan Telgaonkar	Refundable Medical Treatment for Self	76046	13/11/2018	218520	6070	36	15/11/2018	76046
02663368	Mr. Nitin Kaluram Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76070	14/11/2018	159840	4440	36	19/11/2018	76070

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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							
02124831	Mr. Kamalakar Ganpatrao Nimbalkar	Refundable Self Dependent Son/Daughter's Marriage	76236	27/11/2018	252070	18005	14	28/11/2018	76236

Total Advance Paid : 2007720

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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							
02629356	Smt Sarika Amol Joshi	Refundable Self Dependent Real Brother/Sister's Marriage	76112	14/11/2018	177300	4925	36	19/11/2018	76112

Total Advance Paid : 177300

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 : 6912 Degloor Division									
02433001	Shri Sanjay Umakantrao Padkantwar	Refundable Medical Treatment for Self	75764	26/10/2018	199980	5555	36	06/11/2018	75764
02725452	Pranay Vilas Kale	Refundable Self Dependent Real Brother/Sister's Marriage	76240	27/11/2018	227160	6310	36	28/11/2018	76240
02498651	Mr. Dattaram Balasaheb Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	76268	29/11/2018	202500	5625	36	30/11/2018	76268

Total Advance Paid : 629640

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 : 6921 Nanded Urban Division									
02604809	Mr. Suresh Balasaheb Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	76017	12/11/2018	84960	2360	36	15/11/2018	76017
02324890	Mr. Ranjeet Bapurao Suryawanshi	Refundable Medical Treatment for Self	76168	26/11/2018	129900	4330	30	28/11/2018	76168
02525755	Mr. Kartik Vishwanath Jadhav	Refundable Naming Ceremony	76265	29/11/2018	94500	2625	36	30/11/2018	76265

Total Advance Paid : 309360

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 : 6955 Bhokar Division									
02589427	Mr. Nitinkumar Madhavrao Godbole	Refundable Self Dependent Real Brother/Sister's Marriage	75902	31/10/2018	99900	2775	36	15/11/2018	75902
02473283	Mr. Ajas Ajgarkhan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	75857	31/10/2018	171720	4770	36	12/11/2018	75857
02389401	Mr. Mohan Sakharam Rathod	Refundable Medical Treatment for Self	75981	12/11/2018	197460	5485	36	15/11/2018	75981
02423286	Mr. Hanmant Madhavrao Chonde	Refundable Self Dependent Real Brother/Sister's Marriage	76284	29/11/2018	207900	5775	36	30/11/2018	76284
02621525	Mr. Punjaji Piraji Sakhare	Refundable Self Dependent Real Brother/Sister's Marriage	76286	29/11/2018	249900	8330	30	30/11/2018	76286

Total Advance Paid : 926880

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 : 6963 Hingoli Circle									
02635291	Shri Buddhghosh Shantikant Kurhe	Refundable Marriage Purpose Self	75778	26/10/2018	299880	8330	36	06/11/2018	75778
02088550	Mr. Baban Maroti Dodke	Refundable Medical Treatment for Self	75747	26/10/2018	228450	7615	30	06/11/2018	75747
02075237	Mr. Ganesh Chinteman Pawar	Refundable Medical Treatment for Self	75838	30/10/2018	257940	7165	36	06/11/2018	75838
02561867	Mrs. Charuti Madhukar Deshmukhe	Refundable Self Dependent Real Brother/Sister's Marriage	75971	06/11/2018	110000	4400	25	15/11/2018	75971
02502054	Mr. Suhas Venkatrao Regulwad	Refundable Medical Treatment for Self	75988	12/11/2018	180000	5000	36	15/11/2018	75988
02341930	Mr. Vilas Uttamrao Chavan	Refundable Medical Treatment for Self	76054	14/11/2018	207900	5775	36	19/11/2018	76054
02442302	Mr. Raju Nagnath Chintale	Refundable Medical Treatment for Self	76242	27/11/2018	179900	6425	28	28/11/2018	76242

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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 :		6963 Hingoli Circle							
02555557	Mr. Nagorao Shankar Yalpalwad	Refundable Self Dependent Real Brother/Sister's Marriage	76307	29/11/2018	99900	2775	36	30/11/2018	76307

Total Advance Paid : 1563970

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6971 Nanded Rural Division									
02549646	Mr. Azaroddin Nashiroddin Shekh	Refundable Self Dependent Son/Daughter's Marriage	75850	31/10/2018	99900	2775	36	12/11/2018	75850
02425866	Mr. Babu Rupala Rathod	Refundable Medical Treatment for Self	76085	14/11/2018	210780	5855	36	19/11/2018	76085

Total Advance Paid : 310680

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Company Name : **Maharashtra State Electricity Distribution Com Ltd**

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6980 Parbhani Division-II									
02521768	Mr. Sanjay Dagdu Dukre	Refundable Medical Treatment for Self	75775	26/10/2018	167760	4660	36	06/11/2018	75775
02529327	Mr. Keshav Rangnath Latpate	Refundable Self Dependent Real Brother/Sister's Marriage	75748	26/10/2018	184860	5135	36	06/11/2018	75748
02468646	Mr. Balaji Jalbaji Wankhede	Refundable Medical Treatment for Self	75729	26/10/2018	153720	4270	36	06/11/2018	75729
02440407	Mr. Harishankar Kashinath Babhale	Refundable Self Dependent Real Brother/Sister's Marriage	75976	06/11/2018	199980	5555	36	15/11/2018	75976
02643642	Mr. Shaikh Shahed Shaikhsiddiki Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	76008	12/11/2018	164480	5140	32	15/11/2018	76008
02267811	Mr. Manoj Trimbak Surwase	Refundable Medical Treatment for Self	76025	12/11/2018	180000	5000	36	15/11/2018	76025
02556570	Mr. Rahul Balasaheb Bachate	Refundable Self Dependent Real Brother/Sister's Marriage	76158	26/11/2018	122760	3410	36	28/11/2018	76158

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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									

Total Advance Paid : 1173560

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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							
02011565	Mr. Hanumant Doulat More	Refundable Self Dependent Real Brother/Sister's Marriage	75722	26/10/2018	279900	7775	36	06/11/2018	75722
02190125	Mr. Anil Rama Phondekar	Refundable Self Dependent Real Brother/Sister's Marriage	76111	14/11/2018	228960	6360	36	19/11/2018	76111

Total Advance Paid : 508860

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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 :		7153 Jalna Circle							
02513668	Mr. Dipak Nandkishor Deshmukh	Refundable Self Dependent Real Brother/Sister's Marriage	76078	14/11/2018	135000	3750	36	19/11/2018	76078

Total Advance Paid : 135000

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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									
02267861	Mr. Amolkumar Shrikishan Chaval	Refundable Medical Treatment for Self	75715	26/10/2018	187560	5210	36	06/11/2018	75715
02672677	Dnyaneshwar Sakharam Lahane	Refundable Self Dependent Real Brother/Sister's Marriage	75826	30/10/2018	99900	2775	36	06/11/2018	75826
02166101	Mr. Prasanna Prafulla Chamnikar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75844	31/10/2018	449000	null	null	12/11/2018	75844
02244080	Mr. Dinkar Eknath Pise	Refundable Medical Treatment for Self	76117	14/11/2018	399875	15995	25	19/11/2018	76117
02155931	Mr. Nagnath Rameshwar Rode	Refundable Medical Treatment for Self	76206	26/11/2018	297180	8255	36	28/11/2018	76206

Total Advance Paid : 1433515

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 : 7251 Beed Circle									
02377055	Mr. Gulam Mustafa Mahmood Khan Pathan	Refundable Self Dependent Real Brother/Sister's Marriage	75918	01/11/2018	349920	14580	24	12/11/2018	75918
02124301	Mr. Ramkrishna Sitaram Waghmode	Refundable Self Dependent Son/Daughter's Marriage	76141	15/11/2018	383040	23940	16	19/11/2018	76141

Total Advance Paid : 732960

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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							
02466104	Mr. Deoram Kewalram Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	75710	26/10/2018	118800	3300	36	06/11/2018	75710

Total Advance Paid : 118800

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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 :		7561 Ballarshah CCCM Division							
02476690	Mrs. Manisha Sanjay Panghate	Refundable Self Dependent Real Brother/Sister's Marriage	76035	13/11/2018	159840	4440	36	15/11/2018	76035

Total Advance Paid : 159840

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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 :		7749 Kolhapur Civil Division							
01986503	Mr. Rajendrakumar Ramchandra Patil	Refundable Self Dependent Real Brother/Sister's Marriage	76215	26/11/2018	307620	8545	36	28/11/2018	76215

Total Advance Paid : 307620

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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 : 7897 Akola CCCM Division									
02673681	Shri Tauseef Ahmad Zafar Ahmad	Refundable Marriage Purpose Self	76214	26/11/2018	150000	10000	15	28/11/2018	76214

Total Advance Paid : 150000

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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 :		7919 Kalyan CCM Circle							
01993119	Mr. Santosh Ramesh Pednekar	Refundable Self Dependent Son/Daughter's Marriage	75724	26/10/2018	277740	7715	36	06/11/2018	75724

Total Advance Paid : 277740

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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									
02333716	Mr. Kiran Murlidhar Walawane	Refundable Self Dependent Real Brother/Sister's Marriage	75789	26/10/2018	219960	6110	36	06/11/2018	75789
02211521	Mr. Bharat Biru Virkar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75791	26/10/2018	483000	null	null	06/11/2018	75791
02185865	Shri Sandeep Popatrao Gawade	Refundable Medical Treatment for Self	75717	26/10/2018	243000	6750	36	06/11/2018	75717
02034875	Mr. Tushar Jagannath Arjunwadkar	Refundable Self Dependent Son/Daughter's Marriage	75914	01/11/2018	894960	24860	36	12/11/2018	75914
02743345	Trupti Dattatray Pingale	Refundable Self Dependent Real Brother/Sister's Marriage	75923	02/11/2018	189900	5275	36	15/11/2018	75923
02728109	Namita Firdaus Guzder	Refundable Self Dependent Real Brother/Sister's Marriage	75979	12/11/2018	295200	8200	36	15/11/2018	75979
02132265	Mrs. Manoramani Kanagraj Kaunder	Refundable Self Dependent Son/Daughter's Marriage	76170	26/11/2018	243180	6755	36	28/11/2018	76170

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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							
02624010	Shri MAKRAND DAMODAR SHELAR	Refundable Marriage Purpose Self	76180	26/11/2018	99900	2775	36	28/11/2018	76180

Total Advance Paid : 2669100

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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									
02163411	Mr. SURESH PANDURANG DHONGDE	Non-Refundable Construction of house on plot	75812	26/10/2018	467500	null	null	06/11/2018	75812
02765047	Shilpa Motilal Tolani	Refundable Marriage Purpose Self	75815	29/10/2018	126480	5270	24	06/11/2018	75815
02005212	Mr. Rajendra Laxman Ghige	Refundable Self Dependent Real Brother/Sister's Marriage	76178	26/11/2018	299880	8330	36	28/11/2018	76178
02505720	Mr. YOGESH BABAN MANDHARE	Refundable Self Dependent Real Brother/Sister's Marriage	76248	27/11/2018	169920	4720	36	28/11/2018	76248

Total Advance Paid : 1063780

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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 :		9971 Mumbra Shil Division							
02506408	Mr. Pankaj Chandrakant Bhoir	Non-Refundable Purchase of House/Flat	76137	15/11/2018	200000	null	null	19/11/2018	76137

Total Advance Paid : 200000

Total Amount Paid for Company : 102615070

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