

Maharastra State Electricity Board Contributory Provident

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/10/2018 To 31/10/2018

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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							
02174138	Shri Jitendra Santosh Varade	Refundable Self Dependent Real Brother/Sister's Marriage	75275	29/09/2018	149875	5995	25	08/10/2018	75275
02294494	Shri Jaspalsing Ajitsing Nile	Refundable Self Dependent Real Brother/Sister's Marriage	75351	03/10/2018	187920	5220	36	12/10/2018	75351
02541254	Shri Sanghpal Prakash Nikam	Refundable Self Dependent Real Brother/Sister's Marriage	75437	12/10/2018	186660	5185	36	16/10/2018	75437
02174146	Shri Vishwanath Dharma Jadhav	Refundable Medical Treatment for Self	75436	12/10/2018	293000	14650	20	16/10/2018	75436
02103893	Shri Mangala Bhagwat Patil	Refundable Medical Treatment for Self	75591	23/10/2018	200000	10000	20	29/10/2018	75591

Total Advance Paid : 1017455

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 1104 CHANDRAPUR T.P.S									
02311143	Shri Amit Vithalrao Bendre	Refundable Self Dependent Real Brother/Sister's Marriage	75510	15/10/2018	229860	6385	36	16/10/2018	75510
02309459	Shri Rakesh Daulat Shende	Refundable Self Dependent Real Brother/Sister's Marriage	75663	23/10/2018	213840	5940	36	29/10/2018	75663
02386119	Shri Arjun Laxmanrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	75661	23/10/2018	220325	6295	35	29/10/2018	75661
02280001	Shri Pankaj Marotrao Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	75645	23/10/2018	499860	13885	36	29/10/2018	75645
02171821	Shri Ratandas Uttamdas Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75644	23/10/2018	252000	7000	36	29/10/2018	75644
02171091	Shri Sanjiv Haradhan Datta	Refundable Self Dependent Real Brother/Sister's Marriage	75642	23/10/2018	234900	6525	36	29/10/2018	75642
02073838	Shri David Sukhanand Dankan	Refundable Self Dependent Son/Daughter's Marriage	75641	23/10/2018	299880	8330	36	29/10/2018	75641

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Sanctioned to Division Code and Name : 1104 CHANDRAPUR T.P.S									
02171911	Shri Khemdeo Gundaji Kannamwar	Refundable Self Dependent Real Brother/Sister's Marriage	75626	23/10/2018	264000	8800	30	29/10/2018	75626
02061953	Shri Ashok Kawadu Kulmethe	Refundable Self Dependent Real Brother/Sister's Marriage	75592	23/10/2018	279540	7765	36	29/10/2018	75592
02061252	Shri Ravindra Narayan Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75668	23/10/2018	279450	9315	30	29/10/2018	75668
02075377	Shri Devendra Vasant Sonar	Refundable Self Dependent Real Brother/Sister's Marriage	75664	23/10/2018	346860	9635	36	29/10/2018	75664

Total Advance Paid : 3120515

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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							
02235901	Shri Rajesh Nathanlal Gour	Refundable Self Dependent Son/Daughther's Marriage	75343	03/10/2018	198000	5500	36	12/10/2018	75343
01915819	Shri Arjun Shankar Dhawale	Refundable Self Dependent Son/Daughther's Marriage	75513	15/10/2018	300000	10000	30	16/10/2018	75513

Total Advance Paid : 498000

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Sanctioned to Division Code and Name :		1252 NASIK T.P.S							
02616262	Smt Punam Kishor Mahajan	Refundable Self Dependent Real Brother/Sister's Marriage	75348	03/10/2018	165960	4610	36	12/10/2018	75348
02385775	Shri Gulab Balu Gangode	Refundable Self Dependent Real Brother/Sister's Marriage	75512	15/10/2018	204840	5690	36	16/10/2018	75512

Total Advance Paid : 370800

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Sanctioned to Division Code and Name :		1350 PARLI T.P.S.							
02367084	Shri Nitin Diliprao Munde	Refundable Medical Treatment for Self	75412	10/10/2018	209880	5830	36	16/10/2018	75412
02102072	Shri Anand Sonerao Jadhav	Non-Refundable Extension of existing house	75460	12/10/2018	257500	null	null	16/10/2018	75460
01962451	Shri Vilas Laxmanrao Gendale	Refundable Self Dependent Son/Daughter's Marriage	75546	17/10/2018	349950	23330	15	22/10/2018	75546
02178818	Shri Sopan Bapurao Panchal	Refundable Medical Treatment for Self	75561	17/10/2018	250000	10000	25	22/10/2018	75561

Total Advance Paid : 1067330

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Sanctioned to Division Code and Name :		1368 210MW KHAPERKHEDA							
02489368	Smt Ashwini Gajanan Khangar	Refundable Self Dependent Real Brother/Sister's Marriage	75354	03/10/2018	192000	6400	30	12/10/2018	75354
02451603	Shri Vijay Raghoji Thakare	Refundable Medical Treatment for Self	75394	06/10/2018	167760	4660	36	16/10/2018	75394
02050234	Shri Vijaykumar Laxman Dhoke	Refundable Self Dependent Real Brother/Sister's Marriage	75428	12/10/2018	300000	12500	24	16/10/2018	75428
02001144	Shri Anil Diwalu Kangale	Refundable Self Dependent Son/Daughter's Marriage	75425	12/10/2018	270000	7500	36	16/10/2018	75425

Total Advance Paid : 929760

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Sanctioned to Division Code and Name : 1406 POPHALI H.P.S.									
02185369	Shri Pravin Bhikaji Tathawade	Refundable Self Dependent Real Brother/Sister's Marriage	75350	03/10/2018	371880	10330	36	12/10/2018	75350
02178273	Shri Vilas Shankar Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75429	12/10/2018	209880	5830	36	16/10/2018	75429
02446359	Shri Amol Ashok Shigwan	Refundable Medical Treatment for Self	75426	12/10/2018	199980	5555	36	16/10/2018	75426
01753207	Shri Dasharath Gharu Divekar	Refundable Medical Treatment for Self	75451	12/10/2018	300000	12500	24	16/10/2018	75451
01994361	Shri Somling Channappa Kale	Refundable Self Dependent Son/Daughter's Marriage	75520	15/10/2018	625000	25000	25	16/10/2018	75520
02336065	Shri Vijay Pandurang Desai	Non-Refundable Construction of house on plot	75550	17/10/2018	800000	null	null	22/10/2018	75550
02235994	Shri Suresh Sitaram Bhuran	Refundable Self Dependent Son/Daughter's Marriage	75577	22/10/2018	275580	7655	36	22/10/2018	75577

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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 :		1406 POPHALI H.P.S.							

Total Advance Paid : 2782320

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Sanctioned to Division Code and Name :		1511 GHATGHAR HPS							
02195933	Shri Ajay Gopal Kharote	Non-Refundable Purchase of House/Flat	75404	06/10/2018	500000	null	null	16/10/2018	75404

Total Advance Paid : 500000

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Sanctioned to Division Code and Name :		1601 YELDARI H.P.S.							
02376032	Shri Shankar Namdev Veer	Refundable Self Dependent Real Brother/Sister's Marriage	75499	15/10/2018	210000	7000	30	16/10/2018	75499

Total Advance Paid : 210000

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Sanctioned to Division Code and Name : 2275 BHUSAWAL TPS EXP PROJ.									
02278901	Shri Avinash Sayaji Patil	Refundable Marriage Purpose Self	75328	03/10/2018	299880	8330	36	12/10/2018	75328

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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Sanctioned to Division Code and Name :		2356 GEN. CONST. DIVN,KORADI							
02021668	Smt Mangala Sanjay Gaurkar	Refundable Self Dependent Son/Daughter's Marriage	75493	12/10/2018	390000	19500	20	16/10/2018	75493
02108780	Shri Yeshpal Ganesh Tembhurkar	Refundable Medical Treatment for Self	75579	22/10/2018	244980	6805	36	22/10/2018	75579

Total Advance Paid : 634980

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Sanctioned to Division Code and Name :		2402 KORADI CC CIRCLE (MSPGCL)							
02294168	Smt Kumudini Sanjay Tekade	Refundable Medical Treatment for Self	75316	01/10/2018	216000	6000	36	08/10/2018	75316

Total Advance Paid : 216000

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/10/2018 To 31/10/2018

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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									
02067765	Smt Suvarna Laxmikant Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75274	29/09/2018	399960	11110	36	08/10/2018	75274
02294818	Shri Sudhir Ganpatrao Uikey	Refundable Medical Treatment for Self	75327	03/10/2018	108540	3015	36	12/10/2018	75327
02283573	Kum Asha Balasaheb Balkhande	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75390	05/10/2018	500000	null	null	16/10/2018	75390
02294800	Shri Chetan Vitthal Salunkhe	Non-Refundable Extension of existing house	75498	12/10/2018	87000	null	null	16/10/2018	75498
02508923	Shri Randhir Kumar Pathak	Refundable Medical Treatment for Self	75521	15/10/2018	249840	6940	36	16/10/2018	75521
02138042	Shri Surendra Ramdasji Mahure	Refundable Self Dependent Real Brother/Sister's Marriage	75571	17/10/2018	150000	6000	25	22/10/2018	75571
02797909	Jitendra Kishor Pachewar	Refundable Self Dependent Real Brother/Sister's Marriage	75572	19/10/2018	24900	830	30	22/10/2018	75572

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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									
02187361	Shri Anant Vasant Badhe	Refundable Self Dependent Real Brother/Sister's Marriage	75586	22/10/2018	144000	4800	30	22/10/2018	75586
02333350	Shri Makhansingh Shivdayalsingh Randhava	Non-Refundable Construction of house on plot	75649	23/10/2018	414500	null	null	29/10/2018	75649
02541467	Shri Pankaj Dineshkumar Sharma	Non-Refundable Purchase of House/Flat	75675	25/10/2018	795000	null	null	29/10/2018	75675

Total Advance Paid : 2873740

Total Amount Paid for Company : 14520780

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 3000 EHV O&M CIR KHADKA,BHUSAWAL									
02140985	Shri Bhalerao Deosing Barela	Refundable Medical Treatment for Self	75317	01/10/2018	201600	5600	36	08/10/2018	75317
02193132	Shri Sanjay Rajaram Bhosale	Refundable Medical Treatment for Self	75573	22/10/2018	299880	8330	36	22/10/2018	75573

Total Advance Paid : 501480

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Maharastra 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 :		3018 EHV O&M DIVN, JALGAON							
02277255	Shri Brijendrakumar Buddhasen Patel	Refundable Self Dependent Real Brother/Sister's Marriage	75418	12/10/2018	249900	8330	30	16/10/2018	75418

Total Advance Paid : 249900

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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 :		3069 400KV RS DIVN, KHADKA							
01999737	Shri Haidar Usman Tadavi	Refundable Medical Treatment for Self	75318	01/10/2018	378000	10500	36	08/10/2018	75318

Total Advance Paid : 378000

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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							
02349591	Shri Bajirao Motiram Nannaware	Refundable Self Dependent Real Brother/Sister's Marriage	75458	12/10/2018	177300	4925	36	16/10/2018	75458

Total Advance Paid : 177300

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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 :		3646 400KV LINES CONST DN PUNE							
02011735	Shri Sanjaykumar Shankarrao Gedam	Refundable Self Dependent Real Brother/Sister's Marriage	75452	12/10/2018	599900	21425	28	16/10/2018	75452

Total Advance Paid : 599900

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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									
01954075	Shri Vasant Ganpat Shrirame	Refundable Medical Treatment for Self	75369	04/10/2018	297000	16500	18	12/10/2018	75369
02655195	Mr. Rakhmaji Ramrao Gore	Refundable Self Dependent Son/Daughter's Marriage	75530	15/10/2018	65040	2710	24	16/10/2018	75530

Total Advance Paid : 362040

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4014 E.H.V.[O.&.M] DN AKOLA							
02356121	Shri Mangesh Niwruti Kale	Refundable Self Dependent Real Brother/Sister's Marriage	75633	23/10/2018	235800	6550	36	29/10/2018	75633

Total Advance Paid : 235800

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4022 E.H.V.[O&M] DN AMRAVATI									
02368382	Shri Nitin Rameshrao Kale	Refundable Self Dependent Real Brother/Sister's Marriage	75276	29/09/2018	177300	4925	36	08/10/2018	75276
02345641	Shri Amol Ajabrao Ingole	Refundable Self Dependent Real Brother/Sister's Marriage	75590	23/10/2018	177450	5915	30	29/10/2018	75590

Total Advance Paid : 354750

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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									
02196646	Shri Vitthal Vishram Chavhan	Refundable Self Dependent Son/Daughter's Marriage	75378	04/10/2018	99900	2775	36	12/10/2018	75378
02012863	Shri Vilas Sakharam Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75567	17/10/2018	306000	8500	36	22/10/2018	75567

Total Advance Paid : 405900

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

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4073 EHV O&M DIVN, SANGLI									
02337851	Shri Vinayak Prakash Goad	Refundable Self Dependent Real Brother/Sister's Marriage	75345	03/10/2018	379980	10555	36	12/10/2018	75345
02678918	Ranjita Amit Udgirkar	Refundable Self Dependent Real Brother/Sister's Marriage	75346	03/10/2018	369900	10275	36	12/10/2018	75346
02334682	Shri Shekher Yashwant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75349	03/10/2018	379980	10555	36	12/10/2018	75349

Total Advance Paid : 1129860

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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									
02025060	Shri Sarjerao Mahadeo Kale	Refundable Self Dependent Son/Daughther's Marriage	75291	01/10/2018	372240	10340	36	08/10/2018	75291
01256912	Shri Vitthal Tukaram Kavitkar	Refundable Self Dependent Son/Daughther's Marriage	75553	17/10/2018	275000	13750	20	22/10/2018	75553

Total Advance Paid : 647240

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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							
02466775	Shri Subhash Namdeo Gawai	Refundable Self Dependent Real Brother/Sister's Marriage	75569	17/10/2018	171540	4765	36	22/10/2018	75569

Total Advance Paid : 171540

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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							
02402491	Shri Basavaraj Dharamaraj Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75506	15/10/2018	235800	6550	36	16/10/2018	75506

Total Advance Paid : 235800

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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									
02361604	Shri Shrikrishna Chaitram Doye	Refundable Self Dependent Real Brother/Sister's Marriage	75508	15/10/2018	174960	4860	36	16/10/2018	75508
02338041	Shri Avinash Zibal Rangari	Refundable Self Dependent Real Brother/Sister's Marriage	75507	15/10/2018	360000	10000	36	16/10/2018	75507
02244616	Shri Vivek Soma Suryawanshi	Refundable Self Dependent Real Brother/Sister's Marriage	75659	23/10/2018	491220	13645	36	29/10/2018	75659

Total Advance Paid : 1026180

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 4197 E.H.V.[O&M] DN BHANDARA									
02366614	Mrs. Sunita Santosh Mahakalkar	Refundable Self Dependent Real Brother/Sister's Marriage	75362	04/10/2018	177300	4925	36	12/10/2018	75362

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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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4227 EHV O&M DIVISION, PIMPRI CHINCHWAD									
02305895	Shri Vijay Motiram Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75410	09/10/2018	475020	13195	36	16/10/2018	75410
02023512	Shri Manoj Manohar Ranpise	Refundable Self Dependent Real Brother/Sister's Marriage	75523	15/10/2018	274860	7635	36	16/10/2018	75523

Total Advance Paid : 749880

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

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4251 E.H.V.[O&M] DN DHULE									
02253992	Shri Santosh Sambhaji Gawali	Refundable Thread Ceremony	75353	03/10/2018	180000	10000	18	12/10/2018	75353
02107082	Shri Bhaidas Dharma Kedar	Refundable Medical Treatment for Self	75481	12/10/2018	357000	11900	30	16/10/2018	75481

Total Advance Paid : 537000

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

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4260 E.H.V.[O&M] DN NASIK									
02026112	Shri Namdeo Govinda Bagul	Refundable Self Dependent Son/Daughter's Marriage	75320	03/10/2018	337200	14050	24	12/10/2018	75320
02509041	Shri Ganesh Ratnakar Jamdhade	Refundable Self Dependent Real Brother/Sister's Marriage	75444	12/10/2018	149940	4165	36	16/10/2018	75444

Total Advance Paid : 487140

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		4286 EHV O&M Division, Buldhana							
02450089	Shri Shrikrishna Manikrao Deole	Refundable Self Dependent Real Brother/Sister's Marriage	75355	03/10/2018	173400	7225	24	12/10/2018	75355

Total Advance Paid : 173400

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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							
02369508	Shri Ramkrishna Mahadeorao Gajkal	Refundable Self Dependent Real Brother/Sister's Marriage	75379	04/10/2018	235800	6550	36	12/10/2018	75379

Total Advance Paid : 235800

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

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4308 EHV CCCM CIRCLE, KOLHAPUR							
02398109	Shri Asif Mahmadsusen Shaikh	Refundable Medical Treatment for Self	75562	17/10/2018	194940	5415	36	22/10/2018	75562

Total Advance Paid : 194940

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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									
02412225	Shri Kamlakar Manohar Mohite	Refundable Self Dependent Son/Daughter's Marriage	75575	22/10/2018	226620	6295	36	22/10/2018	75575
02362449	Shri Prasaant Baburao Mahajan	Refundable Self Dependent Real Brother/Sister's Marriage	75622	23/10/2018	235800	6550	36	29/10/2018	75622
02239256	Shri Vijay Baburao Choudhari	Refundable Medical Treatment for Self	75623	23/10/2018	235800	6550	36	29/10/2018	75623

Total Advance Paid : 698220

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		4341 EHV O&M DIVN, PARBHANI							
02369826	Smt Jaya Suresh Chopkar	Refundable Medical Treatment for Self	75665	23/10/2018	235800	6550	36	29/10/2018	75665

Total Advance Paid : 235800

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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									
02684021	Vikram Singh Ganpat Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	75295	01/10/2018	201600	5600	36	08/10/2018	75295
02216779	Shri Balasaheb Marutirao Shivgan	Refundable Self Dependent Real Brother/Sister's Marriage	75322	03/10/2018	270000	13500	20	12/10/2018	75322
02102030	Shri Ishwar Yadao Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	75371	04/10/2018	274000	10960	25	12/10/2018	75371
02460904	Shri Bharat Prakash Dhavale	Refundable Self Dependent Real Brother/Sister's Marriage	75620	23/10/2018	171540	4765	36	29/10/2018	75620
02378345	Shri Balsing Mahipalsing Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75619	23/10/2018	177300	4925	36	29/10/2018	75619

Total Advance Paid : 1094440

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 4375 RS O&M DIVN, GIRVALI									
02230259	Shri Govind Ramdas Rathod	Refundable Self Dependent Real Brother/Sister's Marriage	75262	29/09/2018	540000	15000	36	08/10/2018	75262
02295113	Shri Amol Gopalrao Bidgar	Refundable Medical Treatment for Self	75287	01/10/2018	399960	11110	36	08/10/2018	75287

Total Advance Paid : 939960

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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									
02273900	Shri Ravindra Maru Khandare.	Refundable Medical Treatment for Self	75361	04/10/2018	429300	11925	36	12/10/2018	75361
02332523	Shri Pravin Balwant Shende	Refundable Medical Treatment for Self	75547	17/10/2018	217260	6035	36	22/10/2018	75547
02404320	Shri Subhsh Raghunath Magar	Refundable Self Dependent Real Brother/Sister's Marriage	75594	23/10/2018	226650	7555	30	29/10/2018	75594
02362619	Smt Santabai Yuvraj Vairage	Refundable Self Dependent Real Brother/Sister's Marriage	75637	23/10/2018	234990	13055	18	29/10/2018	75637

Total Advance Paid : 1108200

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 4421 E.H.V.[O&M] DN BOISAR									
02124360	Shri Anand Khema Bhagat	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75461	12/10/2018	288500	null	null	16/10/2018	75461

Total Advance Paid : 288500

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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 : 4588 EHV O&M DIVN, DOMBIVALI									
02155559	Shri Ramakant Ravindranath Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75411	10/10/2018	49950	3330	15	16/10/2018	75411

Total Advance Paid : 49950

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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 :		4596 EHV O&M DIVN, NANDED							
02309297	Shri Mohdfarhan Khajabahuddin Siddiqui	Refundable Medical Treatment for Self	75443	12/10/2018	475020	13195	36	16/10/2018	75443

Total Advance Paid : 475020

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		4707 EHVT CONST CIRCLE NAGPUR							
02212315	Shri Vishal Parmanand Ghate	Refundable Self Dependent Real Brother/Sister's Marriage	75293	01/10/2018	299880	8330	36	08/10/2018	75293

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 Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		4740 MAJOR S/S CONST DN NAGPUR							
02240483	Shri Vinayraj Tryambakrao Waghmare	Refundable Self Dependent Real Brother/Sister's Marriage	75617	23/10/2018	399960	11110	36	29/10/2018	75617

Total Advance Paid : 399960

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

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Company Name : Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 4847 MAJOR S/S CONST DN PUNE (MSETCL)									
02038111	Shri Sardar Baliram Rathod	Refundable Medical Treatment for Self	75359	04/10/2018	412200	11450	36	12/10/2018	75359
02047195	Shri Manojkumar Babanrao Somwanshi	Refundable Self Dependent Real Brother/Sister's Marriage	75358	04/10/2018	293600	14680	20	12/10/2018	75358
02520664	Smt Dipali Ram Late	Refundable Self Dependent Real Brother/Sister's Marriage	75454	12/10/2018	345900	11530	30	16/10/2018	75454

Total Advance Paid : 1051700

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		8455 STORE CENTRE, DHULE							
02742781	Ganesh Prakash Shirse	Refundable Self Dependent Real Brother/Sister's Marriage	75332	03/10/2018	79920	2220	36	12/10/2018	75332

Total Advance Paid : 79920

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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									
01766406	Shri Datta Mahadeo Kadam	Non-Refundable Extension of existing house	75671	24/10/2018	349500	null	null	29/10/2018	75671
02326094	Kum Himani Bhgwatiprasad Raturi	Non-Refundable Purchase of House/Flat	75674	25/10/2018	887500	null	null	29/10/2018	75674
02232910	Shri Ravikiran Rajabhau Jambharunkar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75677	25/10/2018	800000	null	null	29/10/2018	75677

Total Advance Paid : 2037000

Total Amount Paid for Company : 17789700

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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									
02444429	Mr. Krunal Natthuji Wankhede	Refundable Self Dependent Real Brother/Sister's Marriage	75310	01/10/2018	175680	4880	36	08/10/2018	75310
02026104	Mr. Kishor Harichandra Fale	Refundable Self Dependent Son/Daughter's Marriage	75368	04/10/2018	324000	9000	36	12/10/2018	75368
02157624	Mr. Gajanan Ramkrushna Khurshunge	Refundable Self Dependent Real Brother/Sister's Marriage	75618	23/10/2018	225000	9375	24	29/10/2018	75618

Total Advance Paid : 724680

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		4928 Nagpur MIDC Urban Division							
02247771	Mr. Santosh Ganpat Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75494	12/10/2018	228420	6345	36	16/10/2018	75494
02294346	Mr. Harshad Ganesh Singuwar	Refundable Self Dependent Real Brother/Sister's Marriage	75555	17/10/2018	181620	5045	36	22/10/2018	75555

Total Advance Paid : 410040

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02575302	Miss Minal Vijay Naik	Refundable Self Dependent Real Brother/Sister's Marriage	75545	17/10/2018	99900	2775	36	22/10/2018	75545

Total Advance Paid : 99900

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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							
02621541	Kum Jyotsna Shankarrao Borkar	Refundable Self Dependent Real Brother/Sister's Marriage	75535	15/10/2018	319860	8885	36	16/10/2018	75535

Total Advance Paid : 319860

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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 : 4987 Pune Rastapeth Division									
02477351	Mr. Ganesh Bhauso Dombé	Refundable Self Dependent Real Brother/Sister's Marriage	75565	17/10/2018	150000	6250	24	22/10/2018	75565
02319098	Mr. Amol Shivaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75564	17/10/2018	150000	6250	24	22/10/2018	75564

Total Advance Paid : 300000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02302853	Mr. RAJARAM KUNDLIK TASGAVE	Refundable Self Dependent Real Brother/Sister's Marriage	75360	04/10/2018	359820	9995	36	12/10/2018	75360

Total Advance Paid : 359820

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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									
02428709	Mr. Anil Babasaheb Bhore	Refundable Medical Treatment for Self	75323	03/10/2018	169920	4720	36	12/10/2018	75323

Total Advance Paid : 169920

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5037 Jaysingpur Division									
02485311	Mr. Altaf Shamshuddin Ladkhan	Refundable Self Dependent Son/Daughter's Marriage	75476	12/10/2018	171720	4770	36	16/10/2018	75476
02012464	Mr. Ramchandra Maruti Shirage	Refundable Self Dependent Real Brother/Sister's Marriage	75438	12/10/2018	270000	7500	36	16/10/2018	75438
01912348	Mr. Dashrath Bapu Patil	Refundable Self Dependent Son/Daughter's Marriage	75660	23/10/2018	249840	6940	36	29/10/2018	75660

Total Advance Paid : 691560

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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									
01788281	Mr. Ganpati Dnyandeo Patil	Refundable Self Dependent Son/Daughter's Marriage	75373	04/10/2018	275535	10205	27	12/10/2018	75373
02024802	Mr. Shivaji Tukaram Talekar	Refundable Self Dependent Real Brother/Sister's Marriage	75469	12/10/2018	300000	12500	24	16/10/2018	75469
02179679	Mr. Santosh Vasant Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75557	17/10/2018	221040	6140	36	22/10/2018	75557

Total Advance Paid : 796575

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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									
02473518	Mr. Sardar Dadaso Fakir	Refundable Self Dependent Real Brother/Sister's Marriage	75472	12/10/2018	174960	4860	36	16/10/2018	75472
02610361	Mr. Rahul Gundu Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75515	15/10/2018	60000	5000	12	16/10/2018	75515

Total Advance Paid : 234960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5061 Kolhapur Urban Division							
02448980	Mr. Mahesh Maruti Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	75441	12/10/2018	162000	4500	36	16/10/2018	75441

Total Advance Paid : 162000

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

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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							
02102145	Shri Baban Shahu Sathe	Refundable Self Dependent Real Brother/Sister's Marriage	75608	23/10/2018	299880	8330	36	29/10/2018	75608

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 :		5118 Baramati Division							
02538555	Mr. Shivaji Ramchandra Ghadge	Refundable Self Dependent Real Brother/Sister's Marriage	75311	01/10/2018	181260	5035	36	08/10/2018	75311

Total Advance Paid : 181260

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02325781	Mr. Gorakhnath Ganpat Chavan	Refundable Medical Treatment for Self	75335	03/10/2018	386100	10725	36	12/10/2018	75335
01847333	Mr. Chandrakant Hariba Zimare	Refundable Self Dependent Son/Daughter's Marriage	75347	03/10/2018	299880	8330	36	12/10/2018	75347

Total Advance Paid : 685980

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02601788	Mr. Bhanudas Ashok Jinde	Refundable Self Dependent Real Brother/Sister's Marriage	75615	23/10/2018	81000	2250	36	29/10/2018	75615

Total Advance Paid : 81000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02261669	Mr. Dattatraya Ganpat Taware	Refundable Self Dependent Son/Daughter's Marriage	75466	12/10/2018	228420	6345	36	16/10/2018	75466
02250632	Mr. Dattatraya Santram Mane	Refundable Self Dependent Real Brother/Sister's Marriage	75465	12/10/2018	202500	5625	36	16/10/2018	75465

Total Advance Paid : 430920

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02270307	Mr. Haridas Shivram Ambekar	Refundable Self Dependent Son/Daughter's Marriage	75613	23/10/2018	183600	5100	36	29/10/2018	75613

Total Advance Paid : 183600

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5169 Satara Division							
02494396	Mr. Nitinkumar Panjabrao Wagh	Refundable Self Dependent Real Brother/Sister's Marriage	75321	03/10/2018	170000	6800	25	12/10/2018	75321
02201542	Mr. Sanjay Sadashiv Joshi	Refundable Self Dependent Real Brother/Sister's Marriage	75384	04/10/2018	228420	6345	36	12/10/2018	75384
02489163	Mrs. Rohini Vikram Mane	Refundable Self Dependent Real Brother/Sister's Marriage	75383	04/10/2018	219960	6110	36	12/10/2018	75383
02550563	Mr. Achal Diwakar Wanjari	Refundable Marriage Purpose Self	75500	15/10/2018	99900	2775	36	16/10/2018	75500

Total Advance Paid : 718280

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 5215 Islampur Division									
02178125	Mr. Hanumant Ramchandra Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75492	12/10/2018	219960	6110	36	16/10/2018	75492
02176220	Mr. Mohan Ganpati Naikawade	Non-Refundable Purchase of residential Plot	75651	23/10/2018	257500	null	null	29/10/2018	75651

Total Advance Paid : 477460

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5240 Sangli Urban Division							
02213494	Mr. Kiran Ganpati Bavadhankar	Refundable Self Dependent Son/Daughter's Marriage	75484	12/10/2018	234400	14650	16	16/10/2018	75484
02265826	Mr. Suryakant Ananda Miraje	Refundable Self Dependent Real Brother/Sister's Marriage	75552	17/10/2018	228420	6345	36	22/10/2018	75552

Total Advance Paid : 462820

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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 :		5266 Manchar Division							
02425629	Mr. Prasant Balu Kanade	Refundable Self Dependent Real Brother/Sister's Marriage	75289	01/10/2018	175680	4880	36	08/10/2018	75289

Total Advance Paid : 175680

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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									
02426374	Mr. Santosh Mahadev Mane	Refundable Self Dependent Real Brother/Sister's Marriage	75330	03/10/2018	204840	5690	36	12/10/2018	75330
02025426	Mr. Ramchandra Shankar Sonad	Refundable Self Dependent Real Brother/Sister's Marriage	75667	23/10/2018	360000	10000	36	29/10/2018	75667

Total Advance Paid : 564840

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02092786	Mr. Sanjay Bhimrao Gaikwad	Non-Refundable Construction of house on plot	75606	23/10/2018	300000	null	null	29/10/2018	75606
02264650	Miss Chaya Laxman Kadam	Non-Refundable Construction of house on plot	75607	23/10/2018	440500	null	null	29/10/2018	75607

Total Advance Paid : 740500

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02614391	Mr. Pravin Annaso Katti	Refundable Self Dependent Real Brother/Sister's Marriage	75303	01/10/2018	177300	4925	36	08/10/2018	75303

Total Advance Paid : 177300

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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									
02002868	Mr. Kantilal Subhan Lawate	Refundable Self Dependent Son/Daughter's Marriage	75264	29/09/2018	342750	13710	25	08/10/2018	75264
02161265	Mr. Devendrappa Malleshappa Kallure	Refundable Medical Treatment for Self	75352	03/10/2018	286560	7960	36	12/10/2018	75352
02466872	Mr. Pravin Digambar Gaikwad	Refundable Self Dependent Real Brother/Sister's Marriage	75457	12/10/2018	149940	4165	36	16/10/2018	75457
02475073	Mr. Anil Sudam Yalmar	Refundable Self Dependent Real Brother/Sister's Marriage	75456	12/10/2018	199080	5530	36	16/10/2018	75456
02178214	Mr. Ramchandra Dashrath Shelke	Refundable Self Dependent Real Brother/Sister's Marriage	75518	15/10/2018	435780	12105	36	16/10/2018	75518
02430070	Mr. Vijay Maruti Yadravkar	Refundable Self Dependent Real Brother/Sister's Marriage	75628	23/10/2018	181260	5035	36	29/10/2018	75628

Total Advance Paid : 1595370

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02029839	Shri Lala Appa Pawar	Non-Refundable Construction of house on plot	75666	23/10/2018	607000	null	null	29/10/2018	75666

Total Advance Paid : 607000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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									
02579758	Mr. Vijay Shrimant Kangne	Non-Refundable Construction of house on plot	75286	01/10/2018	87500	null	null	08/10/2018	75286
02470535	Mrs. Saroj Sudhakar Bhandare	Non-Refundable Construction of house on plot	75605	23/10/2018	160500	null	null	29/10/2018	75605

Total Advance Paid : 248000

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

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5410 Goregaon Division							
02121948	Mr. Rajendra Gopal Jadhav	Refundable Self Dependent Son/Daughter's Marriage	75646	23/10/2018	252000	7000	36	29/10/2018	75646
02483971	Miss Shilpa Mayuresh Punekar	Non-Refundable Purchase of House/Flat	75650	23/10/2018	500000	null	null	29/10/2018	75650

Total Advance Paid : 752000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5428 Kalyan Rural Division							
02122910	Shri Bhanudas Namdeo Amrutkar	Refundable Self Dependent Real Brother/Sister's Marriage	75407	06/10/2018	459720	12770	36	16/10/2018	75407

Total Advance Paid : 459720

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02156474	Mr. Naresh Prabhakar Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	75495	12/10/2018	169920	4720	36	16/10/2018	75495

Total Advance Paid : 169920

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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 : 5461 Virar Division									
02401771	Mr. Prakash Balu Mhaskar	Refundable Self Dependent Real Brother/Sister's Marriage	75475	12/10/2018	298080	8280	36	16/10/2018	75475
02526409	Mrs. ARCHANA ANIL SONAWANE	Refundable Self Dependent Real Brother/Sister's Marriage	75511	15/10/2018	149940	4165	36	16/10/2018	75511
02148544	Mr. Kisan Laxman Govari	Refundable Self Dependent Real Brother/Sister's Marriage	75604	23/10/2018	269640	7490	36	29/10/2018	75604

Total Advance Paid : 717660

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 5509 Kalyan Circle No-I									
02299372	Miss Jayshree Pramod Chaudhari	Refundable Self Dependent Real Brother/Sister's Marriage	75527	15/10/2018	400000	20000	20	16/10/2018	75527

Total Advance Paid : 400000

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5517 Dombivli Urban Division							
02420767	Mr. Vishwas Madhukar Mukane	Refundable Self Dependent Real Brother/Sister's Marriage	75489	12/10/2018	59940	1665	36	16/10/2018	75489

Total Advance Paid : 59940

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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 :		5525 Kalyan West Urban Division							
02528509	Shri Amit Tanaji Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75635	23/10/2018	99900	2775	36	29/10/2018	75635

Total Advance Paid : 99900

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

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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 :		5533 Thane Wagle Estate Division							
02089394	Mr. Kishor Somnath Gode	Refundable Self Dependent Real Brother/Sister's Marriage	75593	23/10/2018	199980	5555	36	29/10/2018	75593

Total Advance Paid : 199980

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5541 Ulhasnagar Division No-I									
02282615	Mr. Jitendra Kashinath Gulve	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75496	12/10/2018	600000	null	null	16/10/2018	75496
01978845	Mr. Prakash Dattatray Ghodinde	Refundable Self Dependent Son/Daughter's Marriage	75585	22/10/2018	377925	25195	15	22/10/2018	75585

Total Advance Paid : 977925

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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 :		5550 Ulhasnagar Division No-II							
02026406	Mr. Balkrishna Bhau Puri	Refundable Self Dependent Real Brother/Sister's Marriage	75372	04/10/2018	239940	6665	36	12/10/2018	75372

Total Advance Paid : 239940

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5568 Vashi Division							
02581370	Mr. Mahadeo Motiram Chandane	Refundable Medical Treatment for Self	75570	17/10/2018	49860	1385	36	22/10/2018	75570

Total Advance Paid : 49860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 5576 Rastapeth Urban Circle									
02091721	Mr. Sunil Ramdas Thapekar	Refundable Medical Treatment for Self	75298	01/10/2018	394560	10960	36	08/10/2018	75298
02421861	Mr. Mangesh Suresh Ghode	Refundable Self Dependent Real Brother/Sister's Marriage	75601	23/10/2018	171540	4765	36	29/10/2018	75601

Total Advance Paid : 566100

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 5606 Ratnagiri Circle									
02103982	Mr. Vijay Sadanand Shinde	Non-Refundable Purchase of House/Flat	75386	04/10/2018	632000	null	null	12/10/2018	75386
02188163	Mr. Vinayak Narayan Natekar	Refundable Medical Treatment for Self	75416	11/10/2018	61200	1700	36	16/10/2018	75416

Total Advance Paid : 693200

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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							
02563363	Mr. Navnath Kisan Hajare	Refundable Self Dependent Real Brother/Sister's Marriage	75333	03/10/2018	69840	1940	36	12/10/2018	75333
02576341	Mrs. Jyoti Santosh Waghmare	Refundable Self Dependent Real Brother/Sister's Marriage	75470	12/10/2018	79920	2220	36	16/10/2018	75470
02117355	Mr. Savalaram Vishnu Khanolkar	Refundable Self Dependent Real Brother/Sister's Marriage	75574	22/10/2018	234000	6500	36	22/10/2018	75574

Total Advance Paid : 383760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5649 Khed Division							
02495244	Mr. Suyash Vasant Pawar	Non-Refundable Purchase of House/Flat	75588	23/10/2018	400000	null	null	29/10/2018	75588

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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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							
02290847	Mr. Hemant Dattatray Damde	Refundable Self Dependent Real Brother/Sister's Marriage	75313	01/10/2018	183600	5100	36	08/10/2018	75313
02017482	Smt Vanita Laxman Kadu	Refundable Self Dependent Son/Daughter's Marriage	75400	06/10/2018	263700	7325	36	16/10/2018	75400

Total Advance Paid : 447300

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5690 Alibag Division							
02274353	Mr. Mahadev Manikrao Munde	Refundable Self Dependent Real Brother/Sister's Marriage	75270	29/09/2018	424980	11805	36	08/10/2018	75270

Total Advance Paid : 424980

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5720 Ahmednagar Urban Cum Rural Division							
02735865	Shivaji Shamarao Gavade	Refundable Marriage Purpose Self	75485	12/10/2018	96000	4000	24	16/10/2018	75485

Total Advance Paid : 96000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5738 Sangamner Division							
02515997	Smt Kalpana Punjaram Gadge	Refundable Self Dependent Real Brother/Sister's Marriage	75331	03/10/2018	54000	1500	36	12/10/2018	75331

Total Advance Paid : 54000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5746 Karjat Division							
02190656	Mr. Sadashiv Parshuram Thorat	Refundable Self Dependent Son/Daughter's Marriage	75526	15/10/2018	110160	3060	36	16/10/2018	75526

Total Advance Paid : 110160

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5754 Satara Circle							
02468557	Mr. Nisar Shabbir Shikalgar	Refundable Medical Treatment for Self	75440	12/10/2018	340560	9460	36	16/10/2018	75440

Total Advance Paid : 340560

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5801 Dhule Circle							
01985582	Mrs. Sandhya Keshav Marathe	Refundable Medical Treatment for Self	75357	03/10/2018	299880	8330	36	12/10/2018	75357

Total Advance Paid : 299880

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5819 Dhule Rural Division							
02101688	Mr. Raju Pundalik Bagul	Refundable Self Dependent Son/Daughter's Marriage	75294	01/10/2018	300000	15000	20	08/10/2018	75294
02486989	Mr. Samadhan Sudhakar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75540	15/10/2018	245160	6810	36	16/10/2018	75540

Total Advance Paid : 545160

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Sanctioned to Division Code and Name :		5827 Dhule UCR Division							
02611732	Mr. BHARAT ROHIDAS MARATHE	Refundable Self Dependent Real Brother/Sister's Marriage	75259	29/09/2018	167875	6715	25	08/10/2018	75259
02677229	Shri Devendrasing Prakash Rajput	Refundable Self Dependent Real Brother/Sister's Marriage	75439	12/10/2018	120000	6000	20	16/10/2018	75439
02587670	Mr. Girish Ramesh Sonawane	Refundable Natural Calamities	75655	23/10/2018	77580	2155	36	29/10/2018	75655

Total Advance Paid : 365455

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5835 Dondaicha Division									
01995090	Mr. Anil Rajaram Birari	Refundable Medical Treatment for Self	75305	01/10/2018	299880	8330	36	08/10/2018	75305
02664780	Shri Mukesh Ananda Borse	Refundable Self Dependent Real Brother/Sister's Marriage	75419	12/10/2018	70700	3535	20	16/10/2018	75419
02522616	Mr. Santosh Bhatu Karankal	Refundable Medical Treatment for Self	75474	12/10/2018	99900	2775	36	16/10/2018	75474
01783718	Mr. Dhanlal Fataru Ramole	Refundable Self Dependent Son/Daughter's Marriage	75504	15/10/2018	299040	10680	28	16/10/2018	75504
02253810	Mr. Devendra Pitambar Patil	Refundable Medical Treatment for Self	75647	23/10/2018	228240	6340	36	29/10/2018	75647
02522594	Mr. Prayag Yashwant Rokade	Refundable Marriage Purpose Self	75672	24/10/2018	180000	5000	36	29/10/2018	75672

Total Advance Paid : 1177760

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5843 Shahada Division							
02538725	Mr. Raju Dharma Padavi	Refundable Self Dependent Real Brother/Sister's Marriage	75398	06/10/2018	160920	4470	36	16/10/2018	75398

Total Advance Paid : 160920

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

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Sanctioned to Division Code and Name :		5908 Jalgaon Circle							
02411750	Mr. Vikas Maganlal Patharwat	Refundable Self Dependent Real Brother/Sister's Marriage	75580	22/10/2018	169920	4720	36	22/10/2018	75580

Total Advance Paid : 169920

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		5916 Savada Division							
02072904	Mrs. MANORAMA GAUTAM PARVE	Refundable Medical Treatment for Self	75299	01/10/2018	100000	5000	20	08/10/2018	75299

Total Advance Paid : 100000

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5932 Dharangaon Division									
02355051	Mr. Hiralal Gangadhar Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75325	03/10/2018	202500	5625	36	12/10/2018	75325
02557037	Mr. Bhagwat Vajinath Mane	Refundable Self Dependent Real Brother/Sister's Marriage	75399	06/10/2018	122040	3390	36	16/10/2018	75399

Total Advance Paid : 324540

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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 : 5941 Jalgaon Division									
02488701	Mr. Vicky Yashwant Patil	Refundable Self Dependent Real Brother/Sister's Marriage	75560	17/10/2018	175680	4880	36	22/10/2018	75560
02132575	Mr. Hirasing Pahadsing Chauhan	Refundable Medical Treatment for Self	75576	22/10/2018	246125	9845	25	22/10/2018	75576
02001861	Mr. Ravindra Janardan Patil	Refundable Medical Treatment for Self	75673	24/10/2018	335625	13425	25	29/10/2018	75673

Total Advance Paid : 757430

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

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 5959 Pachora Division									
02389533	Mr. Sachin Madhukar Jadhav	Non-Refundable Construction of house on plot	75391	05/10/2018	505500	null	null	16/10/2018	75391
02556421	Mr. Pravin Subhash Vanjari	Refundable Marriage Purpose Self	75447	12/10/2018	120960	3360	36	16/10/2018	75447

Total Advance Paid : 626460

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Sanctioned to Division Code and Name :		5967 Chalisgaon Division							
02582058	Miss Anita Kisanrao Deulkar	Refundable Self Dependent Real Brother/Sister's Marriage	75344	03/10/2018	60000	5000	12	12/10/2018	75344

Total Advance Paid : 60000

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		5975 Muktainagar Division							
02124670	Mr. Gautam Budho Tayde	Refundable Medical Treatment for Self	75533	15/10/2018	299880	8330	36	16/10/2018	75533

Total Advance Paid : 299880

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6009 Malegaon Circle									
02671921	Shri Dnyaneshwar Ramdas Pawar	Refundable Naming Ceremony	75528	15/10/2018	44960	2810	16	16/10/2018	75528
02592622	Mr. Nitin Raman Lokhande	Refundable Marriage Purpose Self	75531	15/10/2018	169920	4720	36	16/10/2018	75531

Total Advance Paid : 214880

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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							
01446401	Mr. Uttam Namdeo Zalte	Refundable Self Dependent Son/Daughter's Marriage	75312	01/10/2018	249975	16665	15	08/10/2018	75312

Total Advance Paid : 249975

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Sanctioned to Division Code and Name :		6025 Manmad Division							
02754053	Sambhaji Shivaji Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75539	15/10/2018	82620	2295	36	16/10/2018	75539
02042576	Mr. Sanjay Ramchandra Bachhav	Refundable Self Dependent Son/Daughter's Marriage	75602	23/10/2018	299880	8330	36	29/10/2018	75602

Total Advance Paid : 382500

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6033 Malegaon UCR Division									
02323788	Mr. Deepak Pitambar Ahire	Refundable Self Dependent Real Brother/Sister's Marriage	75365	04/10/2018	199980	5555	36	12/10/2018	75365
02320801	Mr. Shyam Vishwanath Bagul	Refundable Self Dependent Real Brother/Sister's Marriage	75658	23/10/2018	180000	5000	36	29/10/2018	75658
02331730	Mr. Hemant Sudhakar Jagtap	Refundable Self Dependent Real Brother/Sister's Marriage	75600	23/10/2018	49860	1385	36	29/10/2018	75600

Total Advance Paid : 429840

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6041 Nasik Rural Division									
02290219	Mr. Dnyaneshwar Nimba Sonar	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75497	12/10/2018	390000	null	null	16/10/2018	75497
02025043	Mr. Vasant Tukaram Impal	Refundable Self Dependent Real Brother/Sister's Marriage	75462	12/10/2018	269640	7490	36	16/10/2018	75462
02198771	Mr. Namdeo Baburao Gavit	Non-Refundable Repayment of housing loan to the organization like ICICI, HDFC	75551	17/10/2018	595500	null	null	22/10/2018	75551
02543494	Mr. Yogesh Ramesh Sakpale	Refundable Marriage Purpose Self	75582	22/10/2018	120600	3350	36	22/10/2018	75582

Total Advance Paid : 1375740

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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 : 6050 Nashik Urban Division No.I									
02486261	Mr. Yogesh Dashrath Ugale	Refundable Self Dependent Real Brother/Sister's Marriage	75296	01/10/2018	99900	2775	36	08/10/2018	75296
02592495	Mr. Anil Kisan Baste	Refundable Natural Calamities	75654	23/10/2018	60480	1680	36	29/10/2018	75654
02098873	Mr. Yogesh Sharad Paduskar	Refundable Self Dependent Son/Daughter's Marriage	75599	23/10/2018	315900	8775	36	29/10/2018	75599

Total Advance Paid : 476280

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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 : 6068 Nashik Urban Division No.II									
02022028	Mr. Lahanu Vithoba Game	Refundable Self Dependent Son/Daughter's Marriage	75297	01/10/2018	290700	14535	20	08/10/2018	75297
02443180	Mr. Ravindra Ukha Chavhan	Refundable Self Dependent Real Brother/Sister's Marriage	75395	06/10/2018	199980	5555	36	16/10/2018	75395
02438445	Shri Ravindra Balvant Khotare	Refundable Self Dependent Real Brother/Sister's Marriage	75397	06/10/2018	175680	4880	36	16/10/2018	75397
02106566	Mr. Sandeep Prabhakar Barve	Refundable Medical Treatment for Self	75544	17/10/2018	249840	6940	36	22/10/2018	75544

Total Advance Paid : 916200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6114 Akola Rural Division							
02454904	Mr. Mahesh Sudhakar Tapile	Refundable Medical Treatment for Self	75403	06/10/2018	199980	5555	36	16/10/2018	75403
02486709	Mr. Ranjeet Prakash Jadhao	Refundable Self Dependent Real Brother/Sister's Marriage	75453	12/10/2018	174960	4860	36	16/10/2018	75453
02397323	Shri Manoj Bhimrao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75543	15/10/2018	372240	10340	36	16/10/2018	75543

Total Advance Paid : 747180

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Sanctioned to Division Code and Name :		6122 Akola Urban Division							
02449153	Mr. Rajesh Shrikrishna Thakare	Refundable Self Dependent Real Brother/Sister's Marriage	75314	01/10/2018	197280	5480	36	08/10/2018	75314

Total Advance Paid : 197280

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Sanctioned to Division Code and Name : 6131 Buldana Division									
02247691	Mr. Santosh Gangadhar Palave	Refundable Self Dependent Real Brother/Sister's Marriage	75273	29/09/2018	199920	5880	34	08/10/2018	75273
02597896	Mr. Gajanan Namdeo Randhone	Refundable Self Dependent Real Brother/Sister's Marriage	75308	01/10/2018	99900	2775	36	08/10/2018	75308
02564017	Shri Vijay Maniram Pradhan	Refundable Self Dependent Real Brother/Sister's Marriage	75491	12/10/2018	39960	3330	12	16/10/2018	75491
02192195	Mr. Shaligram Shankar Bawane	Refundable Self Dependent Real Brother/Sister's Marriage	75486	12/10/2018	279450	9315	30	16/10/2018	75486
02284642	Mr. Pratap Suresh Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75482	12/10/2018	191550	6385	30	16/10/2018	75482

Total Advance Paid : 810780

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6149 Khamgaon Division									
02226723	Mr. Laxman Babusing Chavan	Refundable Medical Treatment for Self	75405	06/10/2018	239580	6655	36	16/10/2018	75405
01919351	Mr. Narendra Vitthal Sonaje	Refundable Court Case	75502	15/10/2018	120000	5000	24	16/10/2018	75502

Total Advance Paid : 359580

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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									
02350751	Mr. Pravin Devrao Tayade	Refundable Self Dependent Real Brother/Sister's Marriage	75263	29/09/2018	179640	4990	36	08/10/2018	75263
02219379	Mr. Ravi Gulabrao Awate	Refundable Self Dependent Real Brother/Sister's Marriage	75302	01/10/2018	272520	7570	36	08/10/2018	75302
02250209	Mr. Balu Murlidhar Thoke	Refundable Self Dependent Real Brother/Sister's Marriage	75307	01/10/2018	199980	5555	36	08/10/2018	75307
02577135	Mr. Dinesh Ramrao Pawar	Refundable Medical Treatment for Self	75382	04/10/2018	99900	3330	30	12/10/2018	75382
02550725	Mr. Dilip Shivaji Pawar	Refundable Self Dependent Real Brother/Sister's Marriage	75471	12/10/2018	119510	7030	17	16/10/2018	75471
02288486	Mr. Vishal Prabhakar Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75522	15/10/2018	181650	6055	30	16/10/2018	75522
02586444	Mr. Tavakirbaig Mukddarbaig Mirza	Refundable Self Dependent Real Brother/Sister's Marriage	75529	15/10/2018	60000	2000	30	16/10/2018	75529

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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							
02379210	Mr. Hanuman Narayan Kalapad	Refundable Self Dependent Real Brother/Sister's Marriage	75653	23/10/2018	99900	2775	36	29/10/2018	75653

Total Advance Paid : 1213100

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Sanctioned to Division Code and Name : 6165 Malkapur Division									
02448131	Mr. SATYAVIJAY DNYANESHWAR ZAGADE	Refundable Natural Calamities	75370	04/10/2018	101160	2810	36	12/10/2018	75370
02097095	Mr. Vijaykumar Shantilal Sharma	Refundable Medical Treatment for Self	75409	06/10/2018	306900	8525	36	16/10/2018	75409
02112361	Mr. Raju Bhauraoji Tidke	Refundable Self Dependent Real Brother/Sister's Marriage	75455	12/10/2018	150000	6250	24	16/10/2018	75455
02251779	Mr. Anil Anand Shegaonkar	Refundable Self Dependent Real Brother/Sister's Marriage	75611	23/10/2018	399960	16665	24	29/10/2018	75611

Total Advance Paid : 958020

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6173 Buldana Circle							
02415674	Mr. Gajanan Pandurang Sanap	Refundable Self Dependent Real Brother/Sister's Marriage	75356	03/10/2018	199980	5555	36	12/10/2018	75356

Total Advance Paid : 199980

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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									
02582228	Mr. Nikil Raghunathrao Charhate	Refundable Self Dependent Real Brother/Sister's Marriage	75381	04/10/2018	99900	2775	36	12/10/2018	75381
02210916	Mr. Mahesh Subhash Kokate	Refundable Medical Treatment for Self	75417	12/10/2018	549900	15275	36	16/10/2018	75417
02584085	Mr. Prakash Punjaji Suryavnshi	Refundable Self Dependent Real Brother/Sister's Marriage	75631	23/10/2018	99900	2775	36	29/10/2018	75631

Total Advance Paid : 749700

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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									
02205921	Mrs. Sangita Sanjiv Bhagat	Refundable Medical Treatment for Self	75271	29/09/2018	297720	8270	36	08/10/2018	75271
02006286	Mr. Shankar Ramchandra Mandve	Refundable Medical Treatment for Self	75446	12/10/2018	349800	11660	30	16/10/2018	75446
02421437	Mr. Kishor Radheshyamaji Chandak	Refundable Self Dependent Real Brother/Sister's Marriage	75488	12/10/2018	175680	4880	36	16/10/2018	75488
02192594	Mr. Ganesh Vitthalrao Ghatol	Refundable Self Dependent Real Brother/Sister's Marriage	75559	17/10/2018	279540	7765	36	22/10/2018	75559
01662686	Mr. Nazirsaha Sattar Shah	Refundable Self Dependent Son/Daughter's Marriage	75630	23/10/2018	275580	7655	36	29/10/2018	75630

Total Advance Paid : 1378320

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Sanctioned to Division Code and Name : 6238 Amravati Urban Division									
01862006	Mr. Suhas Sureshchandra Tayade	Refundable Medical Treatment for Self	75366	04/10/2018	269460	7485	36	12/10/2018	75366
02597900	Mr. Durgesh Tribhuvan Gore	Refundable Self Dependent Real Brother/Sister's Marriage	75448	12/10/2018	130320	3620	36	16/10/2018	75448
02177307	Smt Pratidnya Milind Hajare	Refundable Medical Treatment for Self	75516	15/10/2018	459720	12770	36	16/10/2018	75516
02493314	Mr. Pankaj Ramesh Mahulkar	Refundable Marriage Purpose Self	75656	23/10/2018	177300	4925	36	29/10/2018	75656

Total Advance Paid : 1036800

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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									
02006219	Mr. Ramcharan Rasal Chavhan	Refundable Medical Treatment for Self	75449	12/10/2018	274680	7630	36	16/10/2018	75449
02500639	Mr. Rahul Ganeshrao Kumbhare	Refundable Self Dependent Real Brother/Sister's Marriage	75625	23/10/2018	171720	4770	36	29/10/2018	75625
02487004	Mr. Rahul Vyankatesh Dongre	Refundable Medical Treatment for Self	75627	23/10/2018	181080	5030	36	29/10/2018	75627
02394936	Shri Ashok Vishwambhar Nagargoje	Refundable Self Dependent Real Brother/Sister's Marriage	75670	23/10/2018	199980	5555	36	29/10/2018	75670

Total Advance Paid : 827460

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Sanctioned to Division Code and Name : 6327 Yavatmal Division									
02238349	Mr. Pravin Gulabrao Hajare	Refundable Self Dependent Real Brother/Sister's Marriage	75662	23/10/2018	251850	8395	30	29/10/2018	75662
02412837	Mr. Kishor Deorao Nighot	Refundable Self Dependent Real Brother/Sister's Marriage	75614	23/10/2018	120000	10000	12	29/10/2018	75614

Total Advance Paid : 371850

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6335 Pandharkawada Division							
02437937	Mr. Amol Jaywant Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	75524	15/10/2018	177300	4925	36	16/10/2018	75524

Total Advance Paid : 177300

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Sanctioned to Division Code and Name : 6424 Warora Division									
02148315	Mr. Vinayak Tulshiram Madavi	Refundable Self Dependent Real Brother/Sister's Marriage	75269	29/09/2018	249840	6940	36	08/10/2018	75269
02754118	Paras Bhaurao Raipure	Refundable Self Dependent Real Brother/Sister's Marriage	75427	12/10/2018	36000	1000	36	16/10/2018	75427
02085755	Mr. Krupadas Bapurao Sao	Refundable Self Dependent Son/Daughter's Marriage	75568	17/10/2018	240000	8000	30	22/10/2018	75568
02101793	Mr. Bhaurao Nanaji Panghate	Refundable Self Dependent Son/Daughter's Marriage	75634	23/10/2018	201000	6700	30	29/10/2018	75634

Total Advance Paid : 726840

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Sanctioned to Division Code and Name :		6432 Gadchiroli Division							
02244365	Mr. Prashant Ramchandra Charpe	Refundable Self Dependent Real Brother/Sister's Marriage	75643	23/10/2018	399900	13330	30	29/10/2018	75643

Total Advance Paid : 399900

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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							
02150719	Mr. Baban Bhiwa Gondale	Refundable Self Dependent Son/Daughter's Marriage	75329	03/10/2018	199980	5555	36	12/10/2018	75329

Total Advance Paid : 199980

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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									
02525399	Mr. VIVEK PURUSHOTTAM PATIL	Refundable Self Dependent Real Brother/Sister's Marriage	75375	04/10/2018	210240	5840	36	12/10/2018	75375
02101181	Mr. Madhao Maroti Khiratkar	Refundable Self Dependent Real Brother/Sister's Marriage	75374	04/10/2018	239100	7970	30	12/10/2018	75374

Total Advance Paid : 449340

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6505 Nagpur Rural Circle							
02561549	Mr. Manoj Honbaji Golhar	Refundable Self Dependent Real Brother/Sister's Marriage	75566	17/10/2018	119280	4970	24	22/10/2018	75566
02087855	Mrs. Chhaya Ashok Thote	Refundable Self Dependent Real Brother/Sister's Marriage	75595	23/10/2018	325800	9050	36	29/10/2018	75595

Total Advance Paid : 445080

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6513 Bhandara Division							
02452839	Mr. Darshan Gulab Burde	Refundable Self Dependent Real Brother/Sister's Marriage	75376	04/10/2018	175680	4880	36	12/10/2018	75376
02577046	Sangita Nandaram Kalambe	Refundable Self Dependent Real Brother/Sister's Marriage	75402	06/10/2018	90720	3780	24	16/10/2018	75402

Total Advance Paid : 266400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6530 Katol Division							
02137305	Mr. Pritam Shyamlal Gour	Refundable Self Dependent Real Brother/Sister's Marriage	75422	12/10/2018	99900	2775	36	16/10/2018	75422

Total Advance Paid : 99900

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6548 Mouda Division							
02365626	Mrs. Rajshri Khisaram Lende	Refundable Self Dependent Real Brother/Sister's Marriage	75309	01/10/2018	179640	4990	36	08/10/2018	75309
02459655	Mr. SACHIN BHAIYALAL BAWANKULE	Refundable Self Dependent Real Brother/Sister's Marriage	75341	03/10/2018	171900	4775	36	12/10/2018	75341
02365642	Mrs. Anita Vasant Kshirsagar	Refundable Self Dependent Son/Daughter's Marriage	75480	12/10/2018	179640	4990	36	16/10/2018	75480
02133458	Mrs. Vidya Nandkishor Uikey	Refundable Self Dependent Son/Daughter's Marriage	75509	15/10/2018	299880	8330	36	16/10/2018	75509

Total Advance Paid : 831060

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

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Company Name : Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6556 Saoner Division									
02031213	Mr. Purushottam Anandrao Bawane	Refundable Self Dependent Son/Daughter's Marriage	75300	01/10/2018	199980	5555	36	08/10/2018	75300
02048027	Mr. Krishna Gulabrao Kunjarkar	Refundable Self Dependent Real Brother/Sister's Marriage	75603	23/10/2018	228420	6345	36	29/10/2018	75603

Total Advance Paid : 428400

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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)							
02319781	Mr. Kishor Abaji Samarth	Refundable Self Dependent Real Brother/Sister's Marriage	75629	23/10/2018	180000	5000	36	29/10/2018	75629

Total Advance Paid : 180000

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6611 Arvi Division							
01999257	Miss Vandana Bhivaji Khobragade	Refundable Self Dependent Real Brother/Sister's Marriage	75459	12/10/2018	399960	11110	36	16/10/2018	75459

Total Advance Paid : 399960

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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									
02321319	Mr. Manojkumar Wamanrao Dhopate	Refundable Self Dependent Real Brother/Sister's Marriage	75434	12/10/2018	179640	4990	36	16/10/2018	75434
02071231	Mr. Wasudeo Nagorao Parse	Refundable Self Dependent Son/Daughter's Marriage	75432	12/10/2018	199980	5555	36	16/10/2018	75432
02288737	Mr. Nitin Wasudeorao Sangole	Refundable Self Dependent Real Brother/Sister's Marriage	75597	23/10/2018	192000	8000	24	29/10/2018	75597

Total Advance Paid : 571620

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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							
02496895	Mr. Ravikant Niranjana Vaidya	Refundable Self Dependent Real Brother/Sister's Marriage	75639	23/10/2018	250000	10000	25	29/10/2018	75639
02283492	Mr. Nikesh Premlal Shahu	Refundable Self Dependent Real Brother/Sister's Marriage	75638	23/10/2018	399960	11110	36	29/10/2018	75638

Total Advance Paid : 649960

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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									
02576414	Mr. Gangadhar Champati Devkamble	Refundable Self Dependent Real Brother/Sister's Marriage	75609	23/10/2018	99900	2775	36	29/10/2018	75609

Total Advance Paid : 99900

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6726 Kannad Division									
01796241	Mr. Ramnath Bhawani Ghodke	Refundable Self Dependent Son/Daughter's Marriage	75284	01/10/2018	260000	16250	16	08/10/2018	75284
02043505	Mr. Kaduba Bhikanrao Kakde	Refundable Medical Treatment for Self	75301	01/10/2018	249840	6940	36	08/10/2018	75301
02729253	Yogesh Chintaman Waykande	Refundable Self Dependent Real Brother/Sister's Marriage	75380	04/10/2018	228240	6340	36	12/10/2018	75380
02624389	Shri Sudhansh Sudhakar Wadurwar	Refundable Self Dependent Real Brother/Sister's Marriage	75430	12/10/2018	264960	7360	36	16/10/2018	75430
02168090	Mr. Shaikh Israruddin Shaikh Muktaruddin .	Refundable Medical Treatment for Self	75556	17/10/2018	199950	6665	30	22/10/2018	75556
02746492	Sachin Ramesh Rajput	Refundable Self Dependent Real Brother/Sister's Marriage	75636	23/10/2018	19980	555	36	29/10/2018	75636
02752468	Devsingh Shivsingh Badhiye	Refundable Self Dependent Real Brother/Sister's Marriage	75632	23/10/2018	19980	555	36	29/10/2018	75632

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6726 Kannad Division							
02556448	Mr. Nasim Raju Tadvi	Refundable Self Dependent Real Brother/Sister's Marriage	75621	23/10/2018	99900	2775	36	29/10/2018	75621

Total Advance Paid : 1342850

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6734 Aurangabad Urban Division No.I							
02655667	Shri Balaji Baburao Raut	Refundable Self Dependent Real Brother/Sister's Marriage	75538	15/10/2018	73620	2045	36	16/10/2018	75538

Total Advance Paid : 73620

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6742 Jalna Division No.I							
02407302	Mr. Ramchandra Sitaram Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75336	03/10/2018	209880	5830	36	12/10/2018	75336
02604957	Mr. Samadhan Uttam Dandge	Refundable Medical Treatment for Self	75433	12/10/2018	117000	3250	36	16/10/2018	75433

Total Advance Paid : 326880

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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									
02411300	Mr. Rameshwar Bhagwan Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75468	12/10/2018	149940	4165	36	16/10/2018	75468
02348632	Mr. Shankar Bhagwan Shejul	Refundable Self Dependent Real Brother/Sister's Marriage	75487	12/10/2018	178920	4970	36	16/10/2018	75487

Total Advance Paid : 328860

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6777 Shirampur Rural Division							
02319845	Shri Ganesh Sitaram Kshirsagar	Refundable Self Dependent Real Brother/Sister's Marriage	75421	12/10/2018	183600	5100	36	16/10/2018	75421

Total Advance Paid : 183600

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6807 Latur Circle									
02281546	Mr. Rahul Tukaram Sable	Refundable Medical Treatment for Self	75282	01/10/2018	204840	5690	36	08/10/2018	75282
02620626	Shri Wajid Faruk Jamadar	Refundable Self Dependent Real Brother/Sister's Marriage	75377	04/10/2018	240000	8000	30	12/10/2018	75377
02189852	Mr. Deepak Devidas Bhaware	Refundable Self Dependent Real Brother/Sister's Marriage	75367	04/10/2018	259920	7220	36	12/10/2018	75367
02346559	Mr. Sakharam Tukaram Bankar	Refundable Self Dependent Son/Daughter's Marriage	75536	15/10/2018	179640	4990	36	16/10/2018	75536

Total Advance Paid : 884400

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Sanctioned to Division Code and Name : 6815 Ambajogai Division									
02406357	Mr. Vasudev Satwaji Tarkase	Refundable Self Dependent Real Brother/Sister's Marriage	75261	29/09/2018	202500	6750	30	08/10/2018	75261
02725398	Nitin Maroti Jawale	Refundable Self Dependent Real Brother/Sister's Marriage	75278	29/09/2018	99900	3330	30	08/10/2018	75278
02083477	Mr. Parmeshwar Madhavarao Bidgar	Refundable Self Dependent Son/Daughter's Marriage	75338	03/10/2018	240300	8010	30	12/10/2018	75338
02152614	Mr. Razzak Gafoor Shaikh	Refundable Self Dependent Son/Daughter's Marriage	75479	12/10/2018	293600	14680	20	16/10/2018	75479
02154366	Mrs. Prabhavati Shahaji Gite	Refundable Self Dependent Son/Daughter's Marriage	75467	12/10/2018	220000	10000	22	16/10/2018	75467
02165929	Shri Sayyed Arif Sayyed Gaus	Non-Refundable Construction of house on plot	75583	22/10/2018	573000	null	null	22/10/2018	75583

Total Advance Paid : 1629300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 6823 Beed Division									
02470675	Mr. Digambar Sakharam Sonwane	Refundable Self Dependent Real Brother/Sister's Marriage	75277	29/09/2018	99900	2775	36	08/10/2018	75277
02581965	Mr. Sundar Jotiram Pandharpote	Refundable Natural Calamities	75272	29/09/2018	77580	2155	36	08/10/2018	75272
02152606	Mr. Bhalchandra Bhagwan Mengde	Refundable Self Dependent Real Brother/Sister's Marriage	75292	01/10/2018	293550	9785	30	08/10/2018	75292
02155885	Mr. Pralhad Vishwanath Shinde	Refundable Self Dependent Real Brother/Sister's Marriage	75281	01/10/2018	290700	9690	30	08/10/2018	75281
02630346	Shri Mansur Chandpasha Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	75326	03/10/2018	99900	2775	36	12/10/2018	75326
02616661	Shri Akash Ram Balwant	Refundable Marriage Purpose Self	75339	03/10/2018	80000	4000	20	12/10/2018	75339
02117584	Mr. Deelip Ramling Udage	Refundable Self Dependent Son/Daughter's Marriage	75624	23/10/2018	307620	8545	36	29/10/2018	75624

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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							
02631652	Shri Ameer Alimoddin Sayed	Refundable Medical Treatment for Self	75648	23/10/2018	26625	1775	15	29/10/2018	75648

Total Advance Paid : 1275875

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Sanctioned to Division Code and Name : 6831 Latur Division									
02170311	Mr. Balaji Harichandra Giri	Refundable Self Dependent Real Brother/Sister's Marriage	75304	01/10/2018	331840	10370	32	08/10/2018	75304
02348292	Mr. Chandan Shrirang Suryawanshi	Refundable Medical Treatment for Self	75414	11/10/2018	99900	2775	36	16/10/2018	75414
02161966	Mr. Gangadhar Bhaguram Bhadule	Non-Refundable Construction of house on plot	75415	11/10/2018	573000	null	null	16/10/2018	75415
02271176	Mrs. Meena Ganpat Waghmare	Refundable Medical Treatment for Self	75477	12/10/2018	174960	4860	36	16/10/2018	75477
02186632	Mr. Manohar Kishanrao Shelke	Refundable Medical Treatment for Self	75525	15/10/2018	277740	7715	36	16/10/2018	75525

Total Advance Paid : 1457440

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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									
02470730	Mr. Shivaji Jalindar Balwant	Refundable Natural Calamities	75424	12/10/2018	49950	2775	18	16/10/2018	75424
02167646	Mr. Anant Laxman Kumbhar	Refundable Self Dependent Son/Daughter's Marriage	75463	12/10/2018	286560	7960	36	16/10/2018	75463
02434342	Mr. Sidharth Nagendra Chakawate	Refundable Medical Treatment for Self	75464	12/10/2018	204875	8195	25	16/10/2018	75464
02494345	Mr. Siddiqui Mujahed Ahamad	Refundable Self Dependent Real Brother/Sister's Marriage	75503	15/10/2018	199920	8330	24	16/10/2018	75503
02596482	Mr. Vijayanand Arjun Jadhav	Refundable Medical Treatment for Self	75554	17/10/2018	99900	2775	36	22/10/2018	75554

Total Advance Paid : 841205

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Sanctioned to Division Code and Name : 6858 Udgir Division									
02156121	Mr. Santram Babu Chavan	Refundable Medical Treatment for Self	75268	29/09/2018	271260	7535	36	08/10/2018	75268
02231611	Shri Sachin Nagnath Bamanpalle	Refundable Medical Treatment for Self	75501	15/10/2018	95940	2665	36	16/10/2018	75501
02154129	Mr. Ramji Mahajan Tondewad	Refundable Self Dependent Son/Daughter's Marriage	75587	22/10/2018	229080	9545	24	29/10/2018	75587
02152851	Mr. Vaijnath Wamanrao Shinde	Refundable Self Dependent Son/Daughter's Marriage	75640	23/10/2018	500000	25000	20	29/10/2018	75640

Total Advance Paid : 1096280

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Sanctioned to Division Code and Name : 6866 Nilanga Division									
02315025	Mr. Prabhkar Govindrao Barmade	Refundable Self Dependent Real Brother/Sister's Marriage	75266	29/09/2018	190800	5300	36	08/10/2018	75266
02000172	Mr. Abhaykumar Atamaram Dhumal	Refundable Self Dependent Son/Daughter's Marriage	75285	01/10/2018	360000	12000	30	08/10/2018	75285
02723751	Mahesh Dnyanoba Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75340	03/10/2018	109980	4230	26	12/10/2018	75340
02444852	Mr. Dattatry Digambar Lade	Refundable Self Dependent Real Brother/Sister's Marriage	75334	03/10/2018	199980	5555	36	12/10/2018	75334
02568080	Mr. Mujeeb Fatru Ladakhan	Refundable Self Dependent Real Brother/Sister's Marriage	75401	06/10/2018	117600	3675	32	16/10/2018	75401
02467143	Mr. Sanjiv Tukaram Deshmukh	Refundable Medical Treatment for Self	75473	12/10/2018	130000	5000	26	16/10/2018	75473
01569775	Shri Suresh Shankarprasad Mishra	Refundable Medical Treatment for Self	75420	12/10/2018	150930	5805	26	16/10/2018	75420

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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							
02633418	Mr. Maheshkumar Madhukar Vyanjane	Refundable Self Dependent Real Brother/Sister's Marriage	75616	23/10/2018	73800	2050	36	29/10/2018	75616

Total Advance Paid : 1333090

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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							
02191491	Mrs. Bhagyashri Annarao Mane	Refundable Self Dependent Son/Daughter's Marriage	75342	03/10/2018	229140	6365	36	12/10/2018	75342
02549450	Mr. Ganesh Balasaheb Thorat	Refundable Self Dependent Real Brother/Sister's Marriage	75406	06/10/2018	119160	3310	36	16/10/2018	75406

Total Advance Paid : 348300

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 :		6904 Nanded Circle							
02457342	Mr. Kerba Shankarrao Gunjnale	Refundable Self Dependent Son/Daughther's Marriage	75279	29/09/2018	171720	4770	36	08/10/2018	75279
02201852	Mr. Deepak Shrimantrao Kothale	Refundable Self Dependent Son/Daughther's Marriage	75337	03/10/2018	549900	15275	36	12/10/2018	75337

Total Advance Paid : 721620

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6912 Degloor Division									
02231051	Mr. Yeshwant Bhagwan Sonkamble	Refundable Self Dependent Real Brother/Sister's Marriage	75267	29/09/2018	199980	5555	36	08/10/2018	75267
02117231	Mr. Ramesh Vithalrao Kantewar	Refundable Medical Treatment for Self	75392	06/10/2018	257940	7165	36	16/10/2018	75392
02725444	Akshay Sharad Waretwar	Refundable Medical Treatment for Family	75450	12/10/2018	150000	6250	24	16/10/2018	75450
02119340	Mr. Ramesh Kishanrao Patil	Refundable Self Dependent Son/Daughter's Marriage	75431	12/10/2018	302400	8400	36	16/10/2018	75431
02271796	Mr. Ahemad Wahidoddin Shaikh	Non-Refundable Construction of house on plot	75549	17/10/2018	287500	null	null	22/10/2018	75549
02054299	Mr. Vithal Linguram Chandolkar	Refundable Medical Treatment for Self	75548	17/10/2018	290700	8075	36	22/10/2018	75548
02452570	Mr. Shyam Venkatrao Wad	Refundable Medical Treatment for Self	75669	23/10/2018	198000	5500	36	29/10/2018	75669

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

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		6912 Degloor Division							

Total Advance Paid : 1686520

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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 : 6921 Nanded Urban Division									
02476592	Mr. Gajanan Suryakant Dubbewar	Refundable Medical Treatment for Self	75442	12/10/2018	202500	5625	36	16/10/2018	75442
02150212	Mr. Jaganath Ramji Lendewad	Refundable Medical Treatment for Self	75505	15/10/2018	277740	7715	36	16/10/2018	75505

Total Advance Paid : 480240

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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							
02455862	Mr. Shivaji Raghunath Pawde	Refundable Self Dependent Real Brother/Sister's Marriage	75408	06/10/2018	199950	6665	30	16/10/2018	75408
02382881	Miss Vaishali Narayanrao Jadhav	Refundable Self Dependent Real Brother/Sister's Marriage	75534	15/10/2018	213840	5940	36	16/10/2018	75534

Total Advance Paid : 413790

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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									
01778803	Mr. Bhalchandra Laxman Bhavsar	Refundable Medical Treatment for Self	75265	29/09/2018	269640	9630	28	08/10/2018	75265
02131871	Mr. Tanaji Sakharam Mokle	Refundable Self Dependent Son/Daughter's Marriage	75288	01/10/2018	293550	9785	30	08/10/2018	75288
02736578	Rahul Bhaskar Shende	Refundable Marriage Purpose Self	75445	12/10/2018	190400	5600	34	16/10/2018	75445
02653320	Mr. Kartik Dnyaneshwar Kale	Refundable Marriage Purpose Self	75423	12/10/2018	64980	1805	36	16/10/2018	75423
02081750	Mr. Prakash Begaji Markad	Refundable Self Dependent Son/Daughter's Marriage	75435	12/10/2018	199950	6665	30	16/10/2018	75435
02272458	Mr. Santosh Brahma Waghmare	Refundable Medical Treatment for Self	75483	12/10/2018	183600	6120	30	16/10/2018	75483
02266105	Mr. Vinod Vilas kherdekar	Refundable Self Dependent Real Brother/Sister's Marriage	75517	15/10/2018	149940	4165	36	16/10/2018	75517

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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									
02180626	Shri Dattatraya Pandurang Pisal	Refundable Medical Treatment for Self	75519	15/10/2018	279000	9300	30	16/10/2018	75519
02532441	Miss Dipali Ashok Parlikar	Refundable Self Dependent Real Brother/Sister's Marriage	75537	15/10/2018	169950	5665	30	16/10/2018	75537
02607531	Mr. Digambar Shamrao Neware	Refundable Self Dependent Real Brother/Sister's Marriage	75532	15/10/2018	108180	3005	36	16/10/2018	75532
02324971	Mr. Gajanan Baburao Chavan	Refundable Self Dependent Real Brother/Sister's Marriage	75558	17/10/2018	118980	3305	36	22/10/2018	75558
02071894	Mr. Subhash Narayan Bodkhe	Refundable Medical Treatment for Self	75598	23/10/2018	255000	8500	30	29/10/2018	75598

Total Advance Paid : 2283170

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 6971 Nanded Rural Division									
02145600	Mr. Sanjay Mahavir Mukhedkar	Refundable Medical Treatment for Self	75260	29/09/2018	284220	7895	36	08/10/2018	75260
02152380	Mr. Abdul Rahim Sk Bashir	Refundable Self Dependent Son/Daughter's Marriage	75258	29/09/2018	234360	6510	36	08/10/2018	75258
02685515	Sachin Yenkatchalam Pidkalwar	Refundable Self Dependent Real Brother/Sister's Marriage	75563	17/10/2018	29880	830	36	22/10/2018	75563
02049481	Mr. Devidas Laxman Palepwad	Refundable Medical Treatment for Self	75612	23/10/2018	396000	11000	36	29/10/2018	75612

Total Advance Paid : 944460

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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									
02367963	Mr. Balasaheb Nomaji Londhe	Refundable Self Dependent Real Brother/Sister's Marriage	75319	03/10/2018	202470	5955	34	12/10/2018	75319
02619377	Mr. Rajeshwar Madhukarrao Dhude	Refundable Self Dependent Real Brother/Sister's Marriage	75364	04/10/2018	100000	4000	25	12/10/2018	75364
02046903	Mr. Pundlik Namdeorao Bulbule	Non-Refundable Extension of existing house	75385	04/10/2018	284000	null	null	12/10/2018	75385
02220008	Mr. Prasad Ramrao Singnapurkar	Refundable Medical Treatment for Self	75584	22/10/2018	264960	7360	36	22/10/2018	75584

Total Advance Paid : 851430

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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 :		7005 Osmanabad Circle							
02406012	Mr. Ganesh Vilasrao Wagh	Refundable Medical Treatment for Self	75541	15/10/2018	194940	5415	36	16/10/2018	75541

Total Advance Paid : 194940

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7064 Kankavali Division							
02772604	Gurudas Vilas Bhujabal	Refundable Marriage Purpose Self	75396	06/10/2018	99975	6665	15	16/10/2018	75396

Total Advance Paid : 99975

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name :		7102 Aurangabad Urban Circle							
02320134	Mr. Naimuddin Meharjodhin Shaikh	Refundable Self Dependent Real Brother/Sister's Marriage	75478	12/10/2018	178200	4950	36	16/10/2018	75478

Total Advance Paid : 178200

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CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name : 7200 Parbhani Circle									
02569299	Mr. Shankar Vaijnath Kamble	Refundable Self Dependent Real Brother/Sister's Marriage	75290	01/10/2018	117720	3270	36	08/10/2018	75290
02440369	Mr. Pradeep Namdevrao Ainwad	Refundable Medical Treatment for Self	75306	01/10/2018	199980	5555	36	08/10/2018	75306
01743481	Mr. Laik Ahemadkhan Akbarkhan	Refundable Self Dependent Son/Daughter's Marriage	75283	01/10/2018	249840	6940	36	08/10/2018	75283
02599163	Mr. SAMBHAJI LINGURAM SHIRSE	Refundable Self Dependent Real Brother/Sister's Marriage	75324	03/10/2018	79920	2220	36	12/10/2018	75324
02553465	Mr. Ravi Sandeeprao Awchar	Refundable Self Dependent Son/Daughter's Marriage	75490	12/10/2018	117540	3265	36	16/10/2018	75490
02268728	Mr. Sunil Shriram Wankhede	Refundable Medical Treatment for Self	75652	23/10/2018	74880	2080	36	29/10/2018	75652
02359243	Mr. Ashok Narayanrao Kachave	Refundable Medical Treatment for Self	75657	23/10/2018	179640	4990	36	29/10/2018	75657

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Sanctioned to Division Code and Name :		7200 Parbhani Circle							
02411385	Mr. Vithal Gangaram Yerpwar	Refundable Medical Treatment for Self	75610	23/10/2018	154980	4305	36	29/10/2018	75610

Total Advance Paid : 1174500

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Sanctioned to Division Code and Name :		7315 Bramhapuri Division							
02016753	Mr. Tukaram Hari Dohatare	Refundable Self Dependent Real Brother/Sister's Marriage	75581	22/10/2018	233800	11690	20	22/10/2018	75581

Total Advance Paid : 233800

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Sanctioned to Division Code and Name :		7871 Bhandup Civil Division							
02756633	Sachin Baburao Pawar	Refundable Navjot Ceremony of Son/Daughter	75578	22/10/2018	84960	7080	12	22/10/2018	75578

Total Advance Paid : 84960

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN 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 : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/10/2018 To 31/10/2018

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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 : 9539 Corporate Office									
02046946	Mr. Mahendra Sumant Dhobale	Refundable Self Dependent Son/Daughter's Marriage	75257	29/09/2018	699840	19440	36	08/10/2018	75257
02140306	Mr. Ramnath Damu Sabale	Refundable Medical Treatment for Self	75280	01/10/2018	349920	9720	36	08/10/2018	75280
02217708	Mrs. Bharti Yeshwant Bandekar	Refundable Self Dependent Real Brother/Sister's Marriage	75388	04/10/2018	327780	9105	36	16/10/2018	75388
02358689	Mr. Santosh Bharat Nirbhavane	Refundable Medical Treatment for Self	75387	04/10/2018	149940	4165	36	12/10/2018	75387
02164892	Mr. Mahesh Yadneshwar Durshelwar	Refundable Self Dependent Real Brother/Sister's Marriage	75389	05/10/2018	499860	13885	36	16/10/2018	75389
02041821	Mr. Vilas Nimba Kharat	Refundable Self Dependent Real Brother/Sister's Marriage	75413	11/10/2018	379440	10540	36	16/10/2018	75413
02531135	Miss Archana Prakash Satarkar	Refundable Medical Treatment for Self	75589	23/10/2018	189000	5250	36	29/10/2018	75589

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Sanctioned to Division Code and Name : 9539 Corporate Office									

Total Advance Paid : 2595780

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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 :		9750 Training Research & Development							
02371626	Mr. Gajanan Supadu Kadam	Refundable Self Dependent Real Brother/Sister's Marriage	75514	15/10/2018	249840	6940	36	16/10/2018	75514

Total Advance Paid : 249840

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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 :		9814 Thane Division II							
02424908	Mr. Subhash Krishna Bhange	Refundable Self Dependent Real Brother/Sister's Marriage	75542	15/10/2018	149940	4165	36	16/10/2018	75542

Total Advance Paid : 149940

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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 :		9822 Bhandup Division							
02224488	Mr. HEMANT JAYSING CHAVHAN	Refundable Self Dependent Real Brother/Sister's Marriage	75363	04/10/2018	59940	1665	36	12/10/2018	75363

Total Advance Paid : 59940

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Sanctioned to Division Code and Name :		9831 Mulund Division							
02511959	Mrs. Deepmala Munnalal Saktel	Refundable Self Dependent Real Brother/Sister's Marriage	75393	06/10/2018	164520	4570	36	16/10/2018	75393
02478382	Mr. Dadarao Nanu Rathod	Refundable Medical Treatment for Self	75596	23/10/2018	171720	4770	36	29/10/2018	75596

Total Advance Paid : 336240

Total Amount Paid for Company : 67111665

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