Page:

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Date: 14/11/2018

**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		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	1058 BHUSAWAL T P	S						
02167760	Shri Omkar Madanlal Nagale	Refundable	•	29/08/2018	300000	10000	30	07/09/2018	74173
		Self Dependent Real Brot	her/Sister's I	Marriage					
02764091	Shrimant Sambhaji Rode	Refundable	74147	29/08/2018	56700	1575	36	07/09/2018	74147
		Natural Calamities							
02053764	Shri Ramesh Jagannath Nikam	Refundable	74261	31/08/2018	499920	20830	24	07/09/2018	74261
		Self Dependent Real Broti	her/Sister's I	Marriage					
02520940	Shri Subhash Murlidhar Sapkale	Refundable	74371	05/09/2018	161100	5370	30	14/09/2018	74371
		Medical Treatment for Sel	f						
02031671	Shri Sharda Vijay Zope	Refundable	74505	06/09/2018	266400	7400	36	15/09/2018	74505
		Self Dependent Son/Daur	ghter's Marri	iage					
02354772	Shri Gireesh Jalamsing Chaudhari	Refundable	74459	06/09/2018	199980	5555	36	15/09/2018	74459
		Self Dependent Real Broti	her/Sister's I	Marriage					
02375460	Shri Sanjay Kisan Desai	Refundable	74461	06/09/2018	210000	6000	35	15/09/2018	74461
		Medical Treatment for Sel	f	-					

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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		-	-	-		
02395924	Shri Ajay Vandeorao Deshbhratar	Refundable Self Dependent Real Broti	•	06/09/2018 Marriage	207900	6930	30	14/09/2018	74423
02764024	Munwar Sultan Shekh	Refundable Self Dependent Real Brotl	•	06/09/2018 Marriage	61250	2450	25	14/09/2018	74424
02538636	Shri Dipak Jayaram Patil	Refundable Self Dependent Real Brotl	•	07/09/2018 Marriage	157860	4385	36	15/09/2018	74541
02618311	Shri Devendra Kashiram Gadge	Refundable Self Dependent Real Brotl	•	08/09/2018 Marriage	180000	5000	36	15/09/2018	74670
02041910	Shri Pradip Babanarao Sale	Refundable Self Dependent Real Brotl	•	11/09/2018 Marriage	300600	8350	36	15/09/2018	74829
02538601	Shri Gokul Ashok Chavan	Refundable Self Dependent Real Broti	•	12/09/2018 Marriage	150000	5000	30	15/09/2018	74853
02072980	Shri Narayan Ramchandra Koli	Refundable  Medical Treatment for Sel	•	24/09/2018	239850	7995	30	27/09/2018	75058

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Page :

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1058 BHUSAWAL T P	S						
02120895	Shri Yogesh Dhondu Wani	Refundable Self Dependent Real Broth	•	24/09/2018 Marriage	180000	5000	36	27/09/2018	75062
02743302	Avinash Kisan Mhetre	Refundable Self Dependent Real Broth	•	25/09/2018 Marriage	174960	4860	36	27/09/2018	75128
01993020	Shri Piralal Budha Nikam	Refundable  Medical Treatment for Self	•	27/09/2018	249900	8330	30	28/09/2018	75211
01880683	Shri Vinodkumar Chhiddhasingh Bhagwane	Refundable  Medical Treatment for Self	•	28/09/2018	224995	13235	17	29/09/2018	75253

Total Advance Paid:

3821415

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Page :

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:	1104 CHANDRAPUR	T.P.S						
02380099	Shri Vijendra Shamrao Tagde	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	149940	4165	36	14/09/2018	74421
02533316	Shri Gajanan Dajiba Somalkar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99900	2775	36	14/09/2018	74407
02256487	Shri Prakesh Krishna Kolhe	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	199980	5555	36	15/09/2018	74536
02069652	Shri Rajendra Bhaskar Amodkar	Refundable Self Dependent Son/Daur	•	06/09/2018 age	239580	6655	36	14/09/2018	74446
01978128	Shri Suresh Rangilal Kumre	Refundable  Medical Treatment for Sel	•	08/09/2018	99900	3330	30	15/09/2018	74600
02064359	Shri Sunil Babanrao Bhuyar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	199980	5555	36	15/09/2018	74713
02141272	Shri Haridas Dewaji Kinnake	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	199980	5555	36	15/09/2018	74856

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Page :

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	I to Division Code and Name:	1104 CHANDRAPUR	T.P.S						
02175657	Shri Samadhan Tarachandra Nagdeve	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	126000	3500	36	15/09/2018	74848
02061945	Shri Kawadu Goma Rajgadkar	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	199800	5550	36	15/09/2018	74869
02295156	Shri Sanjeev Dulichand Moreshiya	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	220320	6120	36	27/09/2018	75038
02147173	Shri Vithal Yashwant Chaudhari	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	99720	2770	36	29/09/2018	75228
02087472	Shri Dimeshwar Nago Ghorpade	Refundable Self Dependent Son/Daur	•	28/09/2018 age	265500	7375	36	29/09/2018	75229
02172054	Shri Sunil Dhuliram Talande	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	249840	6940	36	29/09/2018	75242

Total Advance Paid :

2350440

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 6

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	I to Division Code and Name:	1201 KORADI T.P.S							
02187256	Shri Adessshkumar Indurkar Khobragade	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	499860	13885	36	07/09/2018	74117
02119447	Shri Madhukar Somaji Bankar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	264780	7355	36	07/09/2018	74256
02177471	Shri Ajay Krishnarao Gandhave	Refundable Self Dependent Real Brot	•	04/09/2018 Marriage	229860	6385	36	14/09/2018	74286
02382270	Shri Sarang Ishwar Manwatkar	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	210240	5840	36	14/09/2018	74319
02030691	Shri Raju Shrirang Wankhade	Refundable Self Dependent Son/Daur	•	05/09/2018 age	270000	7500	36	14/09/2018	74366
02374331	Shri Bholaram Gangaram Khasare	Refundable Self Dependent Real Brot	i	05/09/2018 Marriage	210750	7025	30	14/09/2018	74385
02067544	Shri Suresh Laxman Gedam	Refundable Self Dependent Son/Daur	•	06/09/2018 age	211500	5875	36	15/09/2018	74523

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

04/00/2049 To 20/00/2049 - 7

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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:	1201 KORADI T.P.S		-	-	-	-		
02344840	Shri Vikas Shrawan Tajane	Refundable Self Dependent Real Bro	•	07/09/2018 Marriage	209880	5830	36	15/09/2018	74579
02090571	Shri Bhaskar Sahebrao Dod	Non-Refundable Construction of house on	•	10/09/2018	547500	null	null	15/09/2018	74767
02001047	Shri Sheshrao Namdeo Sayam	Refundable  Medical Treatment for Se	•	11/09/2018	300000	12000	25	15/09/2018	74808
02124441	Shri Chandu Tanaba Nikhate	Refundable Self Dependent Real Bro	1	18/09/2018 Marriage	399960	11110	36	27/09/2018	74960
01978454	Shri Kishor Amrutrao Sagane	Non-Refundable  Repayment of housing load ICICI, HDFC	•	19/09/2018 anization like	496000	null	null	27/09/2018	75016
02290120	Shri Jagdamba Narendra Singh	Refundable Self Dependent Son/Dau	1	19/09/2018 age	226620	6295	36	27/09/2018	75017
02247879	Shri Nagesh Lokchand Patil	Refundable Self Dependent Real Bro	•	24/09/2018 Marriage	222480	6180	36	27/09/2018	75059

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Date: 14/11/2018

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:	1201 KORADI T.P.S							
02062160	Shri Ratnakar Deoram Rewatkar	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	270000	9000	30	27/09/2018	75052
02110768	Shri Brijlal Chunnilal Sonaknaware	Refundable Self Dependent Son/Daur	•	25/09/2018 age	149910	7890	19	27/09/2018	75101
02410346	Smt Najuka Khushalrao Sarad	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	200000	6250	32	29/09/2018	75250
02168766	Shri Pundlik Upasrao Sawad	Non-Refundable Construction of house on	•	28/09/2018	547500	null	null	29/09/2018	75231

**Total Advance Paid:** 

5466840

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Date: 14/11/2018

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	I to Division Code and Name:	1252 NASIK T.P.S							
02195771	Shri Santosh Manohar Desale	Refundable  Medical Treatment for Se	•	31/08/2018	239940	6665	36	07/09/2018	74270
02014807	Shri Shivaji Vishram Nimbakar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	360000	12000	30	15/09/2018	74485
02073111	Smt Indubai Arun Abhale	Refundable Self Dependent Son/Dau	•	07/09/2018 age	257940	7165	36	15/09/2018	74542
02620448	Shri Vinod Valmik Phad	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	185920	6640	28	15/09/2018	74882
02316501	Shri Mangesh Dattatray Awari	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	207360	5760	36	27/09/2018	74942

Total Advance Paid: 1251160

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 10

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	I to Division Code and Name:	1309 PARAS T.P.S.							
02555972	Smt Sushama Ramchandra Kumbhare	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	160000	5000	32	07/09/2018	74277
02061066	Shri Murlidhar Ballram Khannade	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	270000	7500	36	15/09/2018	74689
02333473	Shri Anil Bhaurao Rathod	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	309960	8610	36	15/09/2018	74690
02084198	Shri Sunil Devidas Chandanbatawe	Refundable Self Dependent Son/Daur	•	11/09/2018 age	270000	7500	36	15/09/2018	74797
02377268	Shri Chandrakant Shyamsunder Mankawar	Refundable  Medical Treatment for Sel		18/09/2018	208980	5805	36	27/09/2018	74966
02384655	Shri Manoj Duryodhan Indore	Refundable  Medical Treatment for Sel	•	25/09/2018	169920	4720	36	27/09/2018	75116
02167751	Shri Hemant Pundlik Band	Refundable Self Dependent Son/Daur	•	26/09/2018 age	271980	7555	36	28/09/2018	75172

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 11

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number		, ,	Sanction No.	Sanction Date		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1309 PARAS T.P.S.						

Total Advance Paid: 1660840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 12

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	I to Division Code and Name:	1350 PARLI T.P.S.							
02316528	Shri Tanaji Gulab Pawar	Refundable  Medical Treatment for Sel	•	31/08/2018	187920	5220	36	07/09/2018	74266
02222523	Shri Vishnu Baburao Tike	Refundable Self Dependent Real Broti	•	06/09/2018 Marriage	245160	6810	36	15/09/2018	74500
02376164	Shri Baburao Baju Holi	Refundable Self Dependent Real Broti	<u>.</u>	07/09/2018 Marriage	210780	5855	36	15/09/2018	74543
02305763	Shri Swapnil Murlidhar Lainkar	Refundable Self Dependent Real Broti	•	07/09/2018 Marriage	220320	6120	36	15/09/2018	74549
02380765	Shri Suryakant Baburao Phad	Refundable  Medical Treatment for Sel	•	07/09/2018	210780	5855	36	15/09/2018	74551
02076128	Smt Mahananda Shrawan Walke	Refundable Self Dependent Son/Daur	1	07/09/2018 iage	252000	7000	36	15/09/2018	74540
02380579	Shri Ashruba Bharat Bidgar	Refundable  Medical Treatment for Sel	•	11/09/2018	199980	5555	36	15/09/2018	74813

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1350 PARLI T.P.S.							
02224321	Shri Dinesh Bhagwan Bharati	Refundable Self Dependent Real Broth	•	11/09/2018 Marriage	210000	7000	30	15/09/2018	74822
02393239	Shri Ramesh Devrao Rathod	Refundable  Medical Treatment for Self	•	11/09/2018	209880	5830	36	15/09/2018	74827
02132516	Shri Govind Dagadu Mane	Refundable  Medical Treatment for Self		18/09/2018	349920	9720	36	27/09/2018	74972
01873636	Shri Arjun Laxman Bidgar	Refundable  Medical Treatment for Self		24/09/2018	297100	14855	20	27/09/2018	75037
02505428	Shri Mahadev Manikrao Phad	Refundable Self Dependent Real Broth	•	25/09/2018 Marriage	273960	7610	36	27/09/2018	75066
02366924	Shri Vishnu Umaji Rathod	Refundable  Medical Treatment for Self	•	26/09/2018	210780	5855	36	28/09/2018	75143

Total Advance Paid:

3078580

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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:	1368 210MW KHAPE	RKHEDA						
02679817	Kanchan Subhash Ingole	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	100000	5000	20	07/09/2018	74229
02001110	Shri Kanthiram Ganpat Shende	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	149940	4165	36	07/09/2018	74222
02622459	Kum Ashwini Seshrao Komate	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	60000	5000	12	07/09/2018	74221
02457938	Shri Kishor Harichandra Waghmare	Refundable Self Dependent Real Bro	•	07/09/2018 Marriage	197280	5480	36	15/09/2018	74545
02427214	Shri Khushal Pandurang Waghode	Non-Refundable Construction of house on	•	18/09/2018	360000	null	null	27/09/2018	74955
02374048	Shri Vilas Bhimrao Funde	Refundable Self Dependent Son/Dau	•	28/09/2018 age	273780	7605	36	29/09/2018	75244
02622793	Smt Alka Rahul Suryawanshi	Refundable Self Dependent Real Bro	•	28/09/2018 Marriage	119880	3330	36	29/09/2018	75227

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	• •	Loan Type Reason of Loan	Sanction No.	Sanction Date	l. <u> </u>	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1368 210MW KHAPER	RKHEDA					

Total Advance Paid: 1260880

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
to Division Code and Name:	1406 POPHALI H.P.S	-		-	-	-		
Shri Lalaso Abaso Pawar	Refundable	74316	05/09/2018	249840	6940	36	14/09/2018	74316
	Self Dependent Son/Dau	rghter's Marri	age					
Shri Gulab Pandharinath Kadam	Refundable	74478	06/09/2018	398160	11060	36	15/09/2018	74478
	Self Dependent Son/Dau	rghter's Marri	age					
Shri Machindra Ramachandra	Refundable	74553	07/09/2018	283500	7875	36	15/09/2018	74553
Bhojane	Self Dependent Son/Dau	rghter's Marri	age					
Shri Prakash Babaji Veer	Refundable	74601	08/09/2018	199980	5555	36	15/09/2018	74601
	Self Dependent Son/Dau	rghter's Marri	age					
Shri Atmaram Shantram Mohite	Refundable	74682	08/09/2018	100800	5600	18	15/09/2018	74682
	Self Dependent Real Brot	ther/Sister's N	Marriage					
Smt Padmashri Babasaheb Shinde	Refundable	74681	08/09/2018	186660	5185	36	15/09/2018	74681
	Self Dependent Real Brot	ther/Sister's N	Marriage					
Shri Santosh Ashok Kamble	Refundable	74739	10/09/2018	369900	10275	36	15/09/2018	74739
	Self Dependent Real Brot	ther/Sister's N	Marriage					
	Shri Lalaso Abaso Pawar  Shri Gulab Pandharinath Kadam  Shri Machindra Ramachandra Bhojane  Shri Prakash Babaji Veer  Shri Atmaram Shantram Mohite  Smt Padmashri Babasaheb Shinde	to Division Code and Name:  Shri Lalaso Abaso Pawar  Shri Gulab Pandharinath Kadam  Shri Machindra Ramachandra Bhojane  Shri Prakash Babaji Veer  Shri Atmaram Shantram Mohite  Self Dependent Son/Daul  Refundable Self Dependent Real Brot  Smt Padmashri Babasaheb Shinde  Refundable Self Dependent Real Brot  Shri Santosh Ashok Kamble  Refundable	to Division Code and Name:  Shri Lalaso Abaso Pawar  Refundable 74316 Self Dependent Son/Daurghter's Marri  Shri Gulab Pandharinath Kadam  Refundable 74478 Self Dependent Son/Daurghter's Marri  Shri Machindra Ramachandra Bhojane  Refundable 74553 Self Dependent Son/Daurghter's Marri  Shri Prakash Babaji Veer  Refundable 74601 Self Dependent Son/Daurghter's Marri  Shri Atmaram Shantram Mohite  Refundable 74682 Self Dependent Real Brother/Sister's Marri  Smt Padmashri Babasaheb Shinde  Refundable 74681 Self Dependent Real Brother/Sister's Marri  Shri Santosh Ashok Kamble  Refundable 74631	to Division Code and Name:  1406 POPHALI H.P.S.  Refundable 74316   05/09/2018   Self Dependent Son/Daurghter's Marriage    Shri Gulab Pandharinath Kadam   Refundable   74478   06/09/2018   Self Dependent Son/Daurghter's Marriage    Shri Machindra Ramachandra   Refundable   74553   07/09/2018   Self Dependent Son/Daurghter's Marriage    Shri Prakash Babaji Veer   Refundable   74601   08/09/2018   Self Dependent Son/Daurghter's Marriage    Shri Atmaram Shantram Mohite   Refundable   74682   08/09/2018   Self Dependent Real Brother/Sister's Marriage    Smt Padmashri Babasaheb Shinde   Refundable   74681   08/09/2018   Self Dependent Real Brother/Sister's Marriage	to Division Code and Name:  1406 POPHALI H.P.S.  Refundable 74316 05/09/2018 249840 Self Dependent Son/Daurghter's Marriage  Shri Gulab Pandharinath Kadam Refundable 74478 06/09/2018 398160 Self Dependent Son/Daurghter's Marriage  Shri Machindra Ramachandra Bhojane Refundable 74553 07/09/2018 283500 Shri Prakash Babaji Veer Refundable 74601 08/09/2018 199980 Self Dependent Son/Daurghter's Marriage  Shri Atmaram Shantram Mohite Refundable 74682 08/09/2018 100800 Self Dependent Real Brother/Sister's Marriage  Smt Padmashri Babasaheb Shinde Refundable 74681 08/09/2018 186660 Self Dependent Real Brother/Sister's Marriage  Shri Santosh Ashok Kamble Refundable 74739 10/09/2018 369900	to Division Code and Name :         1406 POPHALI H.P.S.           Shri Lalaso Abaso Pawar         Refundable Self Dependent Son/Daurghter's Marriage         249840 6940           Shri Gulab Pandharinath Kadam         Refundable 74478 06/09/2018 398160 11060         398160 11060           Shri Machindra Ramachandra Bhojane         Refundable 74553 07/09/2018 283500 7875         283500 7875           Shri Prakash Babaji Veer         Refundable 74601 08/09/2018 199980 5555         5555           Self Dependent Son/Daurghter's Marriage         Self Dependent Son/Daurghter's Marriage         100800 5600           Shri Atmaram Shantram Mohite         Refundable 74682 08/09/2018 100800 5600         5600           Smt Padmashri Babasaheb Shinde         Refundable 74681 08/09/2018 186660 5185         5185           Self Dependent Real Brother/Sister's Marriage         Self Dependent Real Brother/Sister's Marriage         5185           Shri Santosh Ashok Kamble         Refundable 74739 10/09/2018 369900 10275         51009/2018 369900 10275	Shri Lalaso Abaso Pawar	to Division Code and Name : 1406 POPHALI H.P.S.  Shri Lalaso Abaso Pawar Refundable 74316   05/09/2018 249840   6940   36   14/09/2018   Self Dependent Son/Daurghter's Marriage   398160   11060   36   15/09/2018   Self Dependent Son/Daurghter's Marriage   283500   7875   36   15/09/2018   Shri Machindra Ramachandra Refundable 74553   07/09/2018   283500   7875   36   15/09/2018   Shri Prakash Babaji Veer   Refundable 74601   08/09/2018   19980   5555   36   15/09/2018   Self Dependent Son/Daurghter's Marriage   19980   5555   36   15/09/2018   Shri Atmaram Shantram Mohite   Refundable 74682   08/09/2018   100800   5600   18   15/09/2018   Self Dependent Real Brother/Sister's Marriage   100800   5185   36   15/09/2018   Smt Padmashri Babasaheb Shinde   Refundable 74681   08/09/2018   186660   5185   36   15/09/2018   Self Dependent Real Brother/Sister's Marriage   186660   5185   36   15/09/2018   Self Dependent Real Brother/Sister's Marriage   100800   10275   36   15/09/2018

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	7'	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1406 POPHALI H.P.S.							
02077001	Shri Mustufa Mirakha Tadavi	Refundable  Medical Treatment for Self		24/09/2018	246060	6835	36	27/09/2018	75045
02385210	Shri Altaf Ibrahim Sayyed	Refundable  Medical Treatment for Self		26/09/2018	210780	5855	36	28/09/2018	75144
02136341	Shri Mahendra Pandurang Shigawan	Non-Refundable Repayment of housing loa ICICI, HDFC		28/09/2018 anization like	400000	null	null	29/09/2018	75237

Total Advance Paid: 2645680

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 18

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1457 TILLARI H.P.S.							
02036185	Shri Suresh Tulshiram Chavan	Refundable 74838 11/09/2018 Self Dependent Real Brother/Sister's Marriage			566100	15725	36	15/09/2018	74838

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	1503 VAITARNA H.P.	S.							
02400715	Shri Yogesh Govind Shinde	Refundable Self Dependent Real Brot	Refundable         74411         06/09/2018         144000         4000         36         14/09/2018         74411           Self Dependent Real Brother/Sister's Marriage         144000         4000         36         14/09/2018         74411							
02400707	Shri Shravan Janu Chaudhari	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	144000	4000	36	14/09/2018	74412	
02068761	Shri Balu Hema Madhe	Refundable Self Dependent Real Brot	ı	14/09/2018 Marriage	360000	10000	36	15/09/2018	74895	

Total Advance Paid: 648000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1511 GHATGHAR HP	S						
02617102	Shri Hemant Shankar Golesar	Refundable 74973 18/09/2018 Self Dependent Real Brother/Sister's Marriage			193200	8050	24	27/09/2018	74973

Total Advance Paid: 193200

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1554 VEER & BHATG	HAR H.P.S						
02513587	Shri Sachin G Pawar	Pawar Refundable 74939 18/09/2018 Self Dependent Real Brother/Sister's Marriage			310140	8615	36	27/09/2018	74939

Total Advance Paid: 310140

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 22

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1562 HYDRO POWER	STN, PAN	SHET					
02520214	Shri Sagar Raju Walmik	Refundable	74251	30/08/2018	56700	1575	36	07/09/2018	74251
		Self Dependent Real Broti	her/Sister's N	Marriage					

Total Advance Paid: 56700

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	1651 BHIRA TAIL RAG	CE PWR S	Γ RAWALJE	<b>=</b>				
02279070	Shri Ashok Devji Walkoli	Refundable Self Dependent Real Brotl	150000	6250	24	07/09/2018	74268		
02300079	Shri Manoj Prakash Kadam	Refundable Self Dependent Real Brott	•	08/09/2018 ⁄Iarriage	108000	3000	36	15/09/2018	74633

Total Advance Paid: 258000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 24

Date: 14/11/2018

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	I to Division Code and Name:	1708 URAN G.T.P.S.								
02315963	Shri Aniket Pralhad Gaikwad	Refundable Self Dependent Real Brot	Refundable   74522   06/09/2018   291060   8085   36   15/09/2018   74522   Self Dependent Real Brother/Sister's Marriage   74522							
02620103	Shri Mangesh Maruti Doke	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	180000	5000	36	15/09/2018	74634	
02084406	Shri Manoj Summari Lohot	Refundable Self Dependent Son/Daur	ı	19/09/2018 age	249840	6940	36	27/09/2018	75014	

Total Advance Paid: 720900

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	2259 NEW PROJECT	PARLI						
02316927	Shri Vasant Uttam Rathod	Refundable Self Dependent Real Brote	291060	8085	36	07/09/2018	74225		
02316072	Shri Sachin Bhaktaji Deshmukh	Refundable Self Dependent Real Broti	•	10/09/2018 Marriage	291150	9705	30	15/09/2018	74756

Total Advance Paid: 582210

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 26

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	2330 KORADI EXP. P	ROJECT						
02390256	Shri Yashodeep Ashok Antarkar	Refundable Self Dependent Real Brot	•	25/09/2018 ⁄/arriage	299880	8330	36	27/09/2018	75073

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 27

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	I to Division Code and Name:	9512 HO A/C MSPGC	L(GENCO)	RELATED					
02392399	Shri Pravin Lobha Sabale	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	299880	8330	36	07/09/2018	74143
02299704	Shri Vasant Ramesh Sonawane	Non-Refundable  Construction of house on	•	29/08/2018	386000	null	null	07/09/2018	74169
01987101	Shri Sunil Vasantrao Talele	Refundable  Medical Treatment for Sel	ı	01/09/2018	799920	22220	36	07/09/2018	74281
01953664	Shri Pravin Keshavrao Hingolikar	Refundable Self Dependent Son/Daur		10/09/2018 age	800000	25000	32	15/09/2018	74751
02304376	Shri Harshad Mukund Sankhe	Non-Refundable  Repayment of housing load ICICI, HDFC	•	11/09/2018 anization like	918000	null	null	15/09/2018	74803
02684071	Roshan Chiranji Bahenwal	Refundable Self Dependent Son/Daur	,	12/09/2018 age	49860	1385	36	15/09/2018	74847
02333287	Smt Sanghamitra Dhananjay Chokhandre	Refundable Self Dependent Son/Daur		18/09/2018 age	199980	5555	36	27/09/2018	74983

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Power Generation Com Ltd.

CPF Number	Employee Name		Sanction No.	Sanction Date		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	9512 HO A/C MSPGCI	L(GENCO)	RELATED				

Total Advance Paid: 3453640

Total Amount Paid for Company: 28624605

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	<b>,</b> , ,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3000 EHV O&M CIR K	HADKA,BI	HUSAWAL					
02140284	Shri Naval Asaram Patil	Refundable  Medical Treatment for Sel		26/09/2018	210000	6000	35	28/09/2018	75171

Total Advance Paid: 210000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name:		3018 EHV O&M DIVN,	JALGAON	I					
02454106	Shri Sandip Baliram Varade	Refundable Self Dependent Real Brot	60000	2000	30	27/09/2018	75068		

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.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3026 EHV[O&M] DN E	BABHALES	HWAR					
02409208	Shri Abhijeet Shamrao Kurle	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	173340	4815	36	15/09/2018	74622
02351609	Shri Ashruba Babruwan Kilmise	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	214950	7165	30	29/09/2018	75240

Total Advance Paid: 388290

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3034 400 RS[O&M] DN	N BABHAL	ESHWAR					
02193876	Shri Prashant Shivprasad Yadav	Refundable  Medical Treatment for Sel	•	08/09/2018	582120	16170	36	15/09/2018	74705
02329051	Shri Praveen Tapiram Chandravanshi	Refundable Self Dependent Real Broth		28/09/2018 Marriage	372240	10340	36	29/09/2018	75245

Total Advance Paid: 954360

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3042 400KV R/S[O&M	] DN LONII	KAND					
02240742	Shri Prasanna Sharad Chitre	Refundable Self Dependent Real Brott		31/08/2018 ⁄larriage	491220	13645	36	07/09/2018	74278
02523035	Smt Rini Guha	Refundable Self Dependent Real Brott		10/09/2018 ⁄larriage	334260	9285	36	15/09/2018	74723

Total Advance Paid: 825480

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3051 400 KV RS O&M	DN, DHUL	.E					
02022893	Shri Lakha Ramsing Pawra	Refundable  Medical Treatment for Sel		07/09/2018	300000	10000	30	15/09/2018	74539

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.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3131 E.H.V.[O.&.M] D	N WARDH	4					
01968009	Shri Narayan Gomaji Parteki	Refundable Self Dependent Real Brot	Ī	11/09/2018 Marriage	265680	7380	36	15/09/2018	74817
02394308	Shri Sharad Nanaji Mohurle	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	180000	5000	36	27/09/2018	75033

Total Advance Paid: 445680

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3409 HVDC RSC CIR	CHANDRA	PUR					
02165961	Shri Vikas Madhao Dhapudkar	Refundable Self Dependent Real Brotl	540000	15000	36	14/09/2018	74400		
02022931	Shri Sunil Dharmrao Mahulikar	Refundable Self Dependent Son/Daur		11/09/2018 age	200000	10000	20	15/09/2018	74795

Total Advance Paid: 740000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	3506 HVDC TLC CIR	AURANGA	BAD					
02532816	Shri Anand Devidas Kulkarni	Refundable  Marriage Purpose Self	74473	06/09/2018	340000	10000	34	15/09/2018	74473
02188767	Shri Rahul Ramrao Shikhare	Refundable  Medical Treatment for Sel	•	26/09/2018	257940	7165	36	28/09/2018	75178
02144727	Shri Sanjay Sadashiv Sonpethkar	Refundable Self Dependent Son/Daur	•	26/09/2018 iage	300000	25000	12	28/09/2018	75147
02166151	Shri Abhay Trimbakrao Khadkikar	Refundable  Medical Treatment for Sel	•	27/09/2018	272520	7570	36	28/09/2018	75208

**Total Advance Paid:** 

1170460

Date: 14/11/2018

37

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3549 400KV Rs Dn Th	aptitanda						
02421011	Shri Ankush Subhash Jadhav	Refundable Self Dependent Real Brot		29/08/2018 Marriage	171000	7125	24	07/09/2018	74154

Total Advance Paid: 171000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3620 400KV LINES CO	ON DN KAL	-WA					
02345722	Shri Sunil Pandurang Thakur	Refundable	74927	18/09/2018	149940	4165	36	27/09/2018	74927
		Self Dependent Real Broth	her/Sister's N	Marriage					

Total Advance Paid: 149940

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3646 400KV LINES CO	ONST DN P	UNE					
02523256	Kum Pratibha Vilas Nalavade	Refundable Self Dependent Real Broti	•	29/08/2018 ⁄larriage	334250	9550	35	07/09/2018	74112

Total Advance Paid: 334250

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3727 400KV R/S CON	DN AURA	NGABAD					
02336316	Shri Rajendra Tukaram Mahajan	Refundable  Medical Treatment for Se		18/09/2018	177300	4925	36	27/09/2018	74963
02166381	Shri Sahebrao Damodar Chavan	Refundable  Medical Treatment for Se	•	18/09/2018	297750	9925	30	27/09/2018	74964

Total Advance Paid: 475050

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	3905 EHV O&M CIRCI	E, SOLAP	PUR					
02305739	Shri Kantilal Namdev Bansode	Refundable  Medical Treatment for Sel	•	11/09/2018	450000	12500	36	15/09/2018	74815

Total Advance Paid: 450000

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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] D	N AKOLA						
02317591	Shri Manish Rajendra Tathe	Refundable  Medical Treatment for Sel	•	31/08/2018	199980	5555	36	07/09/2018	74271
02449439	Shri Rajusing Deosing Rathod	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	171540	4765	36	15/09/2018	74779
02379490	Shri Pravin Shyamrao Kalmegh	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	245175	7005	35	15/09/2018	74742
02505266	Shri Narayan Ramdas Patil	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	186660	5185	36	28/09/2018	75189

Total Advance Paid:

803355

Date: 14/11/2018

43

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4022 E.H.V.[O&M] DN	AMRAVA	ГІ					
02368463	Smt Nanda Rajesh Gumbale	Refundable  Medical Treatment for Sel	•	04/09/2018	177300	4925	36	14/09/2018	74290
02346303	Kum Asha Sanjay Pande	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	225000	6250	36	14/09/2018	74330
02382679	Smt Kavita Rajesh Wakode	Refundable  Medical Treatment for Sel	•	05/09/2018	174780	4855	36	14/09/2018	74382
02343070	Kum Manjushri Wasudeorao Wankhade	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	177300	4925	36	14/09/2018	74425
02368871	Shri Praful Babarao Badhiye	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	177300	4925	36	27/09/2018	75055
02371103	Shri Nilesh Shamdas Ghatol	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	174900	5830	30	28/09/2018	75148

**Total Advance Paid:** 

1106580

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4031 EHV O&M Circle	e, Akola						
02371651	Smt Sunita Dadarao Pawar	Refundable	74404	05/09/2018	149940	4165	36	14/09/2018	74404
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02408945	Shri Anand Rameshrao Kandalkar	Refundable	74454	06/09/2018	119880	3330	36	15/09/2018	74454
		Self Dependent Real Brot	her/Sister's I	Marriage					
02495287	Shri Gopal Diliprao Lahane	Refundable	75121	25/09/2018	386100	10725	36	27/09/2018	75121
		Marriage Purpose Self							

Total Advance Paid: 655920

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4057 EHV CONSTRN	CIRCLE AI	MRAVATI					
02142627	Smt Mina Abarao Deshmukh	Refundable  Medical Treatment for Sel	'	26/09/2018	240300	6675	36	28/09/2018	75164

Total Advance Paid: 240300

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4065 EHV O&M CIRCI	E, KOLHA	PUR					
02388502	Shri Sachin Gajanan Nalawade	Non-Refundable Extension of existing hous	•	29/08/2018	235500	null	null	07/09/2018	74162
02011981	Shri Deepak Sitaram Jadhav	Refundable Self Dependent Real Brotl	•	18/09/2018 Marriage	299880	8330	36	27/09/2018	74937

Total Advance Paid: 535380

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4073 EHV O&M DIVN,	SANGLI						
02346893	Shri Bhanudas Sidu Awalekar	Refundable	74230	30/08/2018	149940	4165	36	07/09/2018	74230
		Self Dependent Real Brot	her/Sister's N	Marriage					
02347342	Shri Vilas Janardhan More	Refundable	74233	30/08/2018	177300	4925	36	07/09/2018	74233
		Self Dependent Real Brot	her/Sister's N	Marriage					
02408562	Shri Shriram Diwakar Chate	Refundable	74898	14/09/2018	173500	8675	20	15/09/2018	74898
		Self Dependent Real Brot	her/Sister's N	Marriage					

Total Advance Paid: 500740

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	1 7'	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4081 E.H.V.[O&M] CIR	CLE KAR	AD					
02053373	Shri Isak Ramjan Patel	Refundable	74363	05/09/2018	316080	8780	36	14/09/2018	74363
		Self Dependent Son/Daurg	ghter's Marri	age					
02505851	Shri Santosh Ananda Lakhan	Refundable	74663	08/09/2018	349920	9720	36	15/09/2018	74663
		Medical Treatment for Self	f						
02386976	Shri Vishnu Shankar Jadhav	Refundable	74812	11/09/2018	399960	11110	36	15/09/2018	74812
		Self Dependent Real Broth	ner/Sister's N	Marriage					

Total Advance Paid: 1065960

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4090 E.H.V.[O&M] DN	KARAD						
02724928	Panchappa Dattatray Takkalgi	Refundable	74247	30/08/2018	108000	3000	36	07/09/2018	74247
		Self Dependent Real Brot	her/Sister's I	Marriage					
02394987	Shri Manoj Ramchandra Pawar	Refundable	74645	08/09/2018	386100	10725	36	15/09/2018	74645
		Self Dependent Real Brot	her/Sister's I	Marriage					
02348055	Kum Ujawala Ambadas Alane	Refundable	74903	14/09/2018	99960	8330	12	15/09/2018	74903
		Self Dependent Real Brot	her/Sister's I	Marriage					

Total Advance Paid: 594060

Date: 14/11/2018

50

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4111 E.H.V.[O&M] DN	PUNE						
02357020	Kum Shubhangi Sudarshan Narkhede	Refundable Self Dependent Real Brot	•	30/08/2018 ⁄/arriage	119880	3330	36	07/09/2018	74204
02381401	Mrs. Mayuri Manish Tekade	Refundable Self Dependent Real Brot	•	10/09/2018 ⁄Iarriage	349920	9720	36	15/09/2018	74780

Total Advance Paid: 469800

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4120 E.H.V.[O&M] CIF	RCLE PUNE	<b>■</b>					
02284341	Shri Prashant Digambar Chaudhari	Non-Refundable Purchase of House/Flat	74984	18/09/2018	1100000	null	null	27/09/2018	74984
02326264	Shri Sanchit Subhashrao Kalbande	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	444600	12350	36	27/09/2018	74946

Total Advance Paid: 1544600

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4138 EHV O&M DIVN,	SOLAPUF	₹					
01966561	Shri Umakant Dharmanna Ghante	Refundable  Medical Treatment for Sel	•	04/09/2018	499180	22690	22	14/09/2018	74291
02562774	Shri Rushikesh Shashikant Gavhane	Refundable Self Dependent Son/Daur	•	08/09/2018 age	199980	5555	36	15/09/2018	74603
02359855	Kum Kanchan Sahebrao Tarkase	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	235800	6550	36	15/09/2018	74777
02175053	Shri Mohan Bhagwat Patil	Non-Refundable Repayment of housing loa ICICI, HDFC	•	18/09/2018 anization like	558500	null	null	27/09/2018	74954

Total Advance Paid:

1493460

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4146 RECV. STATION	DN,PUNE						
02363445	Shri Ranganath Vilas Jadhav	Refundable Self Dependent Real Brote	•	05/09/2018 ⁄/arriage	50000	2500	20	14/09/2018	74307
02298104	Shri Fattesing Narsingrao Palande	Refundable Self Dependent Real Broti	•	18/09/2018 Marriage	459000	12750	36	27/09/2018	74917

Total Advance Paid: 509000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4162 E.H.V.[O&M] CII	RCLE NAG	PUR					
02321378	Shri Umesh Anandrao Ukunde	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	299880	8330	36	07/09/2018	74259
02149591	Kum Manda Jagjiwan Lale	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	378600	12620	30	15/09/2018	74658
02428407	Shri Sachin Ganpatrao Parve	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	386100	10725	36	15/09/2018	74866
02677849	Rahul Ramesh Barapatre	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	199980	5555	36	27/09/2018	74940

Total Advance Paid: 1264560

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 56

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4171 E.H.V.[O&M] DN	BALLARP	PUR					
02357313	Shri Pravin Natthuji Wadhai	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	151200	4200	36	14/09/2018	74398
02149915	Shri Santosh Tulsiram Dadmal	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	216000	6000	36	14/09/2018	74357
02363691	Shri Subhash Raghunath Gurnule	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	245160	6810	36	15/09/2018	74631
02357623	Shri Santosh Dashrath Nagapure	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	177300	4925	36	27/09/2018	75044

**Total Advance Paid:** 

789660

Date: 14/11/2018

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

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Date: 14/11/2018

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						
02402165	Shri Gajanan Bhagwat Padole	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	173340	4815	36	07/09/2018	74195
02300974	Shri Amar Dalbahadur Tamang	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	149940	4165	36	14/09/2018	74396
02107368	Shri Vasant Ukaram Kokate	Refundable  Medical Treatment for Se	•	06/09/2018	179820	4995	36	15/09/2018	74494
02356899	Kum Minal Tilkeshwar Rode	Refundable Self Dependent Real Brot	<u>i</u>	08/09/2018 Marriage	234900	6525	36	15/09/2018	74598
02258897	Shri Vaibhav Ashok Joshi	Refundable Self Dependent Real Brot		10/09/2018 Marriage	149940	4165	36	15/09/2018	74783
02399741	Shri Sanket Digambar Wanjari	Refundable Self Dependent Real Brot	J	10/09/2018 Marriage	300000	10000	30	15/09/2018	74760
02096501	Shri Rajendra Sheshrao Bhalavi	Refundable Self Dependent Real Brot		11/09/2018 Marriage	359640	9990	36	15/09/2018	74820

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4189 E.H.V.[O&M] DN	NAGPUR						
02397889	Shri Amul Siddharth Meshram	Refundable  Marriage Purpose Self	75216	27/09/2018	299880	8330	36	28/09/2018	75216
02363801	Shri Dilip Ganesh Warkade	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	225000	6250	36	29/09/2018	75226
02449421	Shri Tejrao Bhaiyyaji Thaware	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	169920	4720	36	29/09/2018	75220

Total Advance Paid: 2242380

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4197 E.H.V.[O&M] DN	BHANDA	RA					
02366681	Shri Dipak Mahadev Bawankar	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	177300	4925	36	07/09/2018	74129
02378221	Shri Sanjay Jageshwar Waratwar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	173340	4815	36	15/09/2018	74456
02259788	Shri Manoj Narayanrao Thakre	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	459000	12750	36	28/09/2018	75176
02421054	Shri Pradip Maroti Mate	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	49980	4165	12	28/09/2018	75209

**Total Advance Paid:** 

859620

Date: 14/11/2018

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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:	4227 EHV O&M DIVIS	ION, PIMP	RI CHINCHV	WAD				
02422981	Kum Usha Pramod Urkudkar	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	226440	6290	36	14/09/2018	74309
02445549	Shri Vaijnath Baburao Lakhe	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	173340	4815	36	15/09/2018	74616
02394898	Shri Mahadeo Pundlik Bhasme	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	177300	4925	36	15/09/2018	74615
02084384	Shri Raju Rajaram Dusa	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	120000	5000	24	15/09/2018	74814

Total Advance Paid :

697080

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4235 EHV O&M DIVIS	ION, MANO	CHAR					
02461986	Smt Vaishali Vijay Shinde	Refundable Naming Ceremony	74273	31/08/2018	86640	3610	24	07/09/2018	74273
02029626	Shri Harishchandra K Sable	Refundable Self Dependent Son/Daur	•	25/09/2018 age	269640	7490	36	27/09/2018	75117

Total Advance Paid: 356280

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

Date: 14/11/2018

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	-	-	-	-	-	
02355485	Shri Vijay Shravan Marbhate	Refundable  Natural Calamities	74118	29/08/2018	143040	5960	24	07/09/2018	74118
02046024	Shri Santosh Vana Koli	Refundable Self Dependent Son/Dau	•	29/08/2018 age	374940	10415	36	07/09/2018	74140
02039079	Shri Vilas Kisan Chitte	Refundable  Medical Treatment for Se	•	29/08/2018	360000	10000	36	07/09/2018	74139
02501783	Shri Swapnil Magan Wankhede	Refundable Self Dependent Real Brot	1	29/08/2018 Marriage	299880	8330	36	07/09/2018	74135
02146126	Shri Ramvijay Dashrath Mahajan	Refundable Self Dependent Son/Dau	•	07/09/2018 age	234360	6510	36	15/09/2018	74586
02408554	Shri Bhatesing Karama Choure	Refundable Self Dependent Real Brot	1	12/09/2018 Marriage	149940	4165	36	15/09/2018	74859
02341280	Shri Dipak Raghunath Pachange	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	235800	6550	36	29/09/2018	75243

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 63

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number		7.	Sanction No.	Sanction Date	l. <u> </u>	_	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4251 E.H.V.[O&M] DN	DHULE						

Total Advance Paid: 1797960

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4260 E.H.V.[O&M] DN	I NASIK						
02164108	Shri Ramdas Dhramsing Gurkha	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	99900	2775	36	07/09/2018	74149
02352346	Shri Kailas Baburao Ghaytadak	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	176400	4900	36	14/09/2018	74312
02351811	Shri Narendra Subhash Gandhele	Non-Refundable Purchase of House/Flat	75041	24/09/2018	471500	null	null	27/09/2018	75041
02351889	Shri Shravan Karbhari Zade	Non-Refundable Purchase of House/Flat	75049	24/09/2018	320000	null	null	27/09/2018	75049
02465086	Shri Youwaraj Chandrashekhar Pawar	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	173340	4815	36	27/09/2018	75120

Total Advance Paid: 1241140

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 65

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4286 EHV O&M Divisi	on, Buldha	ına					
02349451	Silii Aliii Aliiialaiii Bedalkai	Refundable Self Dependent Real Brotl	177300	4925	36	27/09/2018	75086		

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4294 EHV O&M Divis	ion, Yavatr	nal					
01979001	Shri Ankush Deorao Galat	Refundable Self Dependent Real Brot		31/08/2018 Marriage	399900	13330	30	07/09/2018	74276
02489708	Shri Anand Rameshrao Madghe	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	386100	10725	36	14/09/2018	74381
02403927	Smt Savita Subhashrao Rajgure	Refundable Self Dependent Son/Dau	•	05/09/2018 age	200875	8035	25	14/09/2018	74379
02012642	Shri Ambadas Chaturji Uikey	Refundable Self Dependent Son/Dau		05/09/2018 age	486540	13515	36	14/09/2018	74318
02368528	Kum Rajashri Uttam Shastrakar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	177300	4925	36	15/09/2018	74466
02388880	Shri Gajanan Panditrao Raut	Refundable Self Dependent Real Brot	j	18/09/2018 Marriage	174780	4855	36	27/09/2018	74909
02379741	Shri Vishal Nagorao Kshirsagar	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	174780	4855	36	27/09/2018	74994

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 67

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4294 EHV O&M Divisi	on, Yavatn	nal					
02369079	Mrs. Seema Sachin Dondal	Refundable  Medical Treatment for Sel		26/09/2018	174900	5830	30	28/09/2018	75175

Total Advance Paid: 2175175

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	1 7.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4324 E.H.V.[O&M] CIR	CLE PARI	_I					
02114411	Smt Kantabai Somnath Bansode	Refundable  Medical Treatment for Sel		12/09/2018	251850	8395	30	15/09/2018	74855
01947320	Shri Shivdas Laxmanrao Kale	Refundable  Medical Treatment for Sel	•	27/09/2018	360000	20000	18	28/09/2018	75201

Total Advance Paid: 611850

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

Date: 14/11/2018

20/00/2040

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 69

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	I to Division Code and Name:	4332 E.H.V.[O&M] DN	LATUR						
02383012	Shri Jahir Khalil Shaikh	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	49920	2080	24	15/09/2018	74524
01732536	Shri Trevor Christopher Nirmal	Refundable  Medical Treatment for Se	•	06/09/2018	199950	13330	15	15/09/2018	74525
02402149	Shri Dnyaneshwar Maruti Ghogare	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	199980	5555	36	15/09/2018	74492
02402530	Shri Sunil Guruling Thalkari	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	174780	4855	36	15/09/2018	74582
02392739	Shri Rahul Vishwanth Konale	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	360000	10000	36	15/09/2018	74591
02314118	Shri Sachin Ambadas Gunjarge	Refundable Self Dependent Real Brot	i	11/09/2018 Marriage	459000	12750	36	15/09/2018	74807
02699168	Akbar Jalil Choudhary	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	205200	5700	36	27/09/2018	75069

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 70

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	. ,	7.1	Sanction No.	Sanction Date		_	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4332 E.H.V.[O&M] DN	LATUR						

Total Advance Paid: 1648830

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

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4367 EHV O&M DIVN,	AURANG	ABAD	-	-	-	-	-
02378507	Shri Ramkishan Hiraji Kasadekar	Refundable  Medical Treatment for Sel	•	30/08/2018	235800	6550	36	07/09/2018	74209
02344289	Shri Nitin Uttamrao Malhare	Refundable  Medical Treatment for Sel	•	30/08/2018	173340	4815	36	07/09/2018	74243
02373181	Shri Pandurang Madhukar Bhatlawande	Refundable  Medical Treatment for Sel	•	14/09/2018	199980	5555	36	15/09/2018	74864
02006570	Shri Govind Kadtuji Mante	Refundable  Medical Treatment for Sel	•	18/09/2018	250000	10000	25	27/09/2018	74922
02308738	Shri Madhusudan Rajayya Muradi	Refundable  Medical Treatment for Sel	-	24/09/2018	399960	11110	36	27/09/2018	75028
02378353	Smt Shumhangi Vijay Kale	Refundable Self Dependent Real Brotl	•	25/09/2018 Marriage	177360	7390	24	27/09/2018	75123
01999923	Shri Raosaheb Pandurang Rathod	Refundable Self Dependent Real Broth	•	27/09/2018 Marriage	385020	10695	36	28/09/2018	75186

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 72

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	. ,	7,	Sanction No.	Sanction Date	l. <u> </u>	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4367 EHV O&M DIVN,	AURANGA	ABAD				

Total Advance Paid: 1821460

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	7.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4383 EHV O&M DIVN,	BEED						
02494728	Shri Nitin Wamanrao Bhaganagre	Refundable Self Dependent Real Brotl	•	05/09/2018 ⁄/arriage	386100	10725	36	14/09/2018	74341
02372088	Shri Yogiraj Sandipan Bidgar	Refundable Self Dependent Son/Daur	•	19/09/2018 age	174900	5830	30	27/09/2018	74995

Total Advance Paid: 561000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 74

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4405 E.H.V.[O&M] CIF	RCLE KALV	<b>NA</b>					
02007819	Shri Mankya Rama Karmoda	Refundable 74393 05/09/2018 Self Dependent Real Brother/Sister's Marriage			271800	7550	36	14/09/2018	74393

Total Advance Paid: 271800

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4413 E.H.V.[O&M] DN	KALWA						
02349949	Smt Manju Aditya Verma	Non-Refundable 74904 14/09/2018  Construction of house on plot		453500	null	null	15/09/2018	74904	
		Construction of house on	plot						

Total Advance Paid: 453500

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 76

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	"	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4456 EHV O&M CIRCI	LE PANVE	L					
02404079	Shri Sandip Narayan Nath	Refundable 74132 29/08/2018 Self Dependent Real Brother/Sister's Marriage			169920	4720	36	07/09/2018	74132

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	1 71	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4529 EHVTL DN LATU	JR						
01998498	Shri Laxmikant Narayan Bhimale	Refundable  Medical Treatment for Sel	'	25/09/2018	374100	12470	30	27/09/2018	75114

Total Advance Paid: 374100

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4553 EHVT LINES CO	N DN NAN	DED					
02303485	Shri Mangesh Vasantrao Naik	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99975	6665	15	15/09/2018	74491
02294541	Shri Sanjay Balasaheb Londhe	Refundable  Medical Treatment for Sel	•	06/09/2018	450000	12500	36	15/09/2018	74501

Total Advance Paid: 549975

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 79

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4596 EHV O&M DIVN,	NANDED						
02370301	Mrs. Deepa Padmakar Sonsale	Refundable Self Dependent Son/Daure	•	30/08/2018 age	226620	6295	36	07/09/2018	74254
02370417	Shri Shrinivas Ekanathrao Edalwar	Refundable  Medical Treatment for Sel	•	06/09/2018	174780	4855	36	15/09/2018	74479
02328933	Shri Ninad Vinod Deo	Refundable Self Dependent Real Brott	•	06/09/2018 Marriage	240000	10000	24	14/09/2018	74431
02370166	Shri Renuka Vinod Pardhi	Refundable  Medical Treatment for Sel	•	08/09/2018	99900	2775	36	15/09/2018	74648
02213371	Shri Subhash Ramchandra Gawale	Non-Refundable  Repayment of housing loal ICICI, HDFC		18/09/2018 anization like	518000	null	null	27/09/2018	74956
02358867	Shri Premala Madhav Bhedekar	Refundable Self Dependent Real Broth	•	25/09/2018 Marriage	177300	4925	36	27/09/2018	75132
02303582	Shri Rohan Virendra Rathod	Refundable  Medical Treatment for Sel	•	26/09/2018	443700	12325	36	28/09/2018	75150

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 80

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number		••	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4596 EHV O&M DIVN,	NANDED					

Total Advance Paid: 1880300

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4707 EHVT CONST C	IRCLE NAC	SPUR					
02087227	Shri Ramesh Sakharam Kshirsagar	Refundable 74244 30/08/2018 Self Dependent Real Brother/Sister's Marriage			240000	7500	32	07/09/2018	74244

Total Advance Paid: 240000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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	I to Division Code and Name:	4715 EHVT LINES CO	N DN AMR	RAVATI					
02619130	Mr. Pratik Ganesh Pihulkar	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	150000	10000	15	07/09/2018	74280
02678349	Moreshwar Vithobaji Ringane	Refundable  Marriage Purpose Self	74311	05/09/2018	289980	8055	36	14/09/2018	74311
02374901	Shri Pradip Subhash Jichakar	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	175000	8750	20	27/09/2018	74919
02682311	Swapnil Manaji Jambu	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	252900	7025	36	27/09/2018	75134

**Total Advance Paid:** 

867880

Date: 14/11/2018

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4740 MAJOR S/S COM	NST DN NA	GPUR					
02084660	D2084660 Smt Kamal Laxmikant Patil Refundable Self Dependent Real			05/09/2018 Marriage	344880	9580	36	14/09/2018	74353

Total Advance Paid: 344880

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 84

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4766 SLDC, KALWA							
02519429	Shri Sushant Subhash Kadav	Refundable Self Dependent Real Brot	ı	07/09/2018	249840	6940	36	15/09/2018	74564
		Toeli Dependent Real Blot	riei/Oistei s i	wamaye					

Total Advance Paid: 249840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4791 EHV CONST DIV	' III, SOLAF	PUR					
02238314	Shri Shrishail Basweshwar Dhamure	Refundable 75205 27/09/2018 Self Dependent Real Brother/Sister's Marriage			199920	8330	24	28/09/2018	75205

Total Advance Paid: 199920

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4839 EHVT LINES CO	NST DN N	ASIK					
02125340	Shri Sanjay Laxman Shidgude	Refundable 75032 24/09/2018 Self Dependent Son/Daurghter's Marriage			246060	6835	36	27/09/2018	75032

Total Advance Paid: 246060

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7641 CCM DIVN, PAR	ABHANI (N	(ISETCL)					
02007312	Shri Vaijnath Govindrao Sudewad	Refundable  Medical Treatment for Sel		25/09/2018	331920	9220	36	27/09/2018	75138

Total Advance Paid: 331920

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Transmission Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7803 CCCM CIRCLE,	NASIK (MS	SETCL)					
02126966	Shri Sanjay Vasant Pahadi	Refundable  Medical Treatment for Sel	•	08/09/2018	282420	7845	36	15/09/2018	74715

Total Advance Paid: 282420

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

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 MSETO	CL(TRANSC	O) RELATE	D				
02176190	Smt Jyoti Nitin Chimte	Refundable Self Dependent Son/Dau	•	08/09/2018 age	576000	16000	36	15/09/2018	74608
02260182	Shri Jawaharlal Nivrattirao Holikar	Refundable Self Dependent Son/Dau	•	08/09/2018 age	582120	16170	36	15/09/2018	74688
02321467	Shri Anil Kumar .	Refundable Self Dependent Real Bro	•	10/09/2018 Marriage	439920	12220	36	15/09/2018	74786
02727081	Deepali Shankarbabu Merala	Refundable  Marriage Purpose Self	74755	10/09/2018	127080	3530	36	15/09/2018	74755
02541050	Shri Manoj Amruta Palvi	Non-Refundable  Construction of house or	•	19/09/2018	191500	null	null	27/09/2018	75015

Total Advance Paid: 1916620

**Total Amount Paid for Company:** 40817095

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4898 Nagpur Congres	ss Nagar U	rban Divisio	on				
02295385	Smt Anita Dilip Waghare	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	187560	5210	36	07/09/2018	74208
02035235	Mr. Sukhadev Tukaram Keram	Refundable Self Dependent Son/Daur	•	05/09/2018 age	240300	6675	36	14/09/2018	74305
02044951	Mr. Laxman Mahadeo Vairagade	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	249840	6940	36	14/09/2018	74395
01792296	Mr. Gangadhar Tulshiram Ambone	Refundable Self Dependent Son/Daur	•	06/09/2018 age	299100	9970	30	15/09/2018	74462
02384868	Mr. Arvind Wamanrao Bhalavi	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	149940	4165	36	15/09/2018	74566
02425203	Mr. Hemant Arun Patil	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	175800	5860	30	15/09/2018	74844
02222957	Shri Udal Hanjari Rathod	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	234360	6510	36	28/09/2018	75157

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 91

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4898 Nagpur Congres	ss Nagar U	rban Divisio	on		•		
02470501	Mr. Rajesh Laxminarayan Mourya	Refundable 75207 27/09/2018 Self Dependent Real Brother/Sister's Marriage			149940	4165	36	28/09/2018	75207

Total Advance Paid: 1686840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4928 Nagpur MIDC U	rban Divisi	on					
02216329	Mrs. Kalyani Jaideorao Nimkar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	349920	9720	36	14/09/2018	74414
02536111	Mr. Roshan Vasant Gujar	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	167760	4660	36	27/09/2018	75004

Total Advance Paid: 517680

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4936 Pune Bhosari D	ivision						
02516675	Mr. Nilesh Ramesh Mankar	Refundable	74367	05/09/2018	171720	4770	36	14/09/2018	74367
		Self Dependent Real Brot	her/Sister's I	Marriage .					
02449854	Mr. Ketankumar Pandurang Thorat	Refundable	74577	07/09/2018	177300	4925	36	15/09/2018	74577
		Self Dependent Real Brot	her/Sister's I	Marriage					
02493829	Mr. Pravin Prakashrao Malwade	Refundable	74576	07/09/2018	59940	1665	36	15/09/2018	74576
		Self Dependent Real Brot	her/Sister's I	Marriage					

Total Advance Paid: 408960

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4944 Pune Pimpri Div	rision						
02725941	Premraj Narayan Naidu	Refundable	•	29/08/2018	74880	2080	36	07/09/2018	74130
		Self Dependent Real Brot	her/Sister's l	Marriage					
02046954	Mr. Lalchand Premchand Gajare	Refundable	•	11/09/2018	271260	7535	36	15/09/2018	74832
		Self Dependent Son/Daur	ghter's Marri	age					
02596148	Mr. Ganesh Mohan Devre	Refundable	75122	25/09/2018	49860	1385	36	27/09/2018	75122
		Self Dependent Real Brot	her/Sister's I	Marriage					

Total Advance Paid: 396000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4952 Pune Shivajinaç	gar Division	า					
02579367	Mrs. Mangal Prabhakar Nade	Refundable	74333	05/09/2018	59940	1665	36	14/09/2018	74333
		Self Dependent Real Brot	her/Sister's <b>I</b>	<i>M</i> arriage					
02457423	Mr. Sanket Bharat Landge	Refundable	74778	10/09/2018	175680	4880	36	15/09/2018	74778
		Self Dependent Real Brot	her/Sister's I	Marriage .					
02182271	Mr. Hanamant Sopan Shinde	Non-Refundable	74790	10/09/2018	559000	null	null	15/09/2018	74790
		Construction of house on	plot						

Total Advance Paid: 794620

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

Date: 14/11/2018

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 96

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4961 Pune Bundgard	en Divisior	1					
02496551	Mr. Vishal Ramkrishna Kudale	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	165960	4610	36	14/09/2018	74334
02446090	Mr. Vijaykumar Balkrushna Nagare	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	175680	4880	36	14/09/2018	74335
02111233	Mr. Gorakhnath Shivajirao Kakade	Refundable  Medical Treatment for Se	•	10/09/2018	307620	8545	36	15/09/2018	74731
02419416	Mr. Mangesh Sadashiv Pawar	Non-Refundable Purchase of House/Flat	74804	11/09/2018	250000	null	null	15/09/2018	74804
02099705	Mr. Shankar Namdeo Lohakare	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	293400	8150	36	15/09/2018	74894
02192276	Mr. Sanjay Maruti Chavan	Refundable Self Dependent Son/Daur	•	14/09/2018 age	249840	6940	36	15/09/2018	74878
02565455	Mr. Nagesh Suryakant Babar	Refundable Self Dependent Son/Daur	•	18/09/2018 age	99900	2775	36	27/09/2018	74931

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number		''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4961 Pune Bundgarde	en Division	1					
02496569	Wir. Diricsii Neiminatii Gadriav	Refundable Self Dependent Real Broth	•	24/09/2018 Marriage	169920	4720	36	27/09/2018	75043

Total Advance Paid: 1712320

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4979 Pune Padmavat	i Division						
02627043	Shri kamlesh Malhari Bhujbal	Refundable	.j	25/09/2018	82260	2285	36	27/09/2018	75135
		Navjot Ceremony of Son/I	Daughter						

Total Advance Paid: 82260

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	4987 Pune Rastapeth	Division						
02454351	Mr. Dattatray Lahu Gavhane	Refundable  Natural Calamities	74729	10/09/2018	87840	2440	36	15/09/2018	74729
02346443	Mr. Ashish Suresh Patil	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	99900	2775	36	15/09/2018	74757
02534606	Mr. MANGESH DIGAMBAR AWHALE	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	99900	2775	36	27/09/2018	75076

Total Advance Paid: 287640

Date: 14/11/2018

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 100

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	4995 Pune Kothrud D	ivision						
02163241	Mr. Rakesh Jayaraj Pillay	Refundable Self Dependent Real Brot	•	08/09/2018 ⁄/arriage	199980	5555	36	15/09/2018	74635

Total Advance Paid: 199980

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 101

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5002 Kolhapur Circle							
02181096	Mr. Rajesh Sahebrao Chavan	Refundable  Medical Treatment for Sel	•	29/08/2018	475020	13195	36	07/09/2018	74127
02095572	Mr. Ramchandra Maruti Waje	Refundable Self Dependent Son/Daur	•	18/09/2018 age	331920	9220	36	27/09/2018	74921

Total Advance Paid: 806940

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 102

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5011 Gadhinglaj Divis	sion						
02579677	Mr. Shamiulla Yasin Bagwan	Refundable Self Dependent Real Broti	•	06/09/2018 Marriage	79920	2220	36	15/09/2018	74528
02238799	Mr. Dayanand Mallikarajun Kamatgi	Refundable Self Dependent Real Broti	•	25/09/2018 Marriage	90000	2500	36	27/09/2018	75080

Total Advance Paid:

169920

Date: 14/11/2018

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 103

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 7.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5029 Ichalkaranji Divi	sion						
02205084	Mr. Ashok Rajaram Koli	Refundable Self Dependent Real Broth	•	14/09/2018 Marriage	229140	6365	36	15/09/2018	74899
02449226	Mr. Sudhir Pandurang Latkar	Refundable  Medical Treatment for Sel	•	18/09/2018	175680	4880	36	27/09/2018	74991

Total Advance Paid: 404820

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divi	sion						
02528657	Mr. Satish Raghunath More	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99900	2775	36	15/09/2018	74458
02067137	Mr. Udhav Patangrao Mitake	Refundable Self Dependent Son/Daur	•	07/09/2018 age	259920	7220	36	15/09/2018	74563
02567431	Mr. Mahadeo Dattatraya Gurav	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	80000	2500	32	15/09/2018	74565
02601389	Mr. Kishor Laxmanrao Unhale	Refundable Self Dependent Real Brot	1	07/09/2018 Marriage	99900	3330	30	15/09/2018	74554
02586070	Mr. Raju Sahebrao Dhote	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	99900	2775	36	15/09/2018	74683
02585979	Mr. Tausif llahibaksh Mushrif	Refundable Self Dependent Real Brot	1	14/09/2018 Marriage	49860	1385	36	15/09/2018	74901
02194821	Mr. Vijaykumar Mahadev Thombare	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	297750	19850	15	28/09/2018	75158

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 105

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5037 Jaysingpur Divis	sion					

Total Advance Paid: 987230

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 106

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5045 Kolhapur Rural	Division N	o. I	-	-	-		
02591260	Mr. Shankar Bhausaheb Tarde	Refundable  Marriage Purpose Self	74111	29/08/2018	69840	1940	36	07/09/2018	74111
02433621	Mr. Abhijit Ramesh Bille	Refundable Self Dependent Real Brot	•	04/09/2018 Marriage	204840	5690	36	14/09/2018	74300
02509784	Mr. Yuvraj Namdev Patil	Refundable Self Dependent Real Brot	i	05/09/2018 Marriage	197280	5480	36	14/09/2018	74306
02426978	Mr. Shahaji Rangrao Shelar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	197250	6575	30	15/09/2018	74651
02433656	Mr. Nilesh Balwant Sangar	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	199980	5555	36	15/09/2018	74747
02261898	Mr. Suresh Bandu Jadhav	Refundable Self Dependent Real Brot	ı	19/09/2018 Marriage	191880	5330	36	27/09/2018	74999
02232995	Mr. Deepak Haridas Gondkar	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	149940	4165	36	27/09/2018	75000

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	"	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5045 Kolhapur Rural	Division N	o. I					
02309629	Mr. Amar Maruti Sawant	Refundable	75167	26/09/2018	180000	5000	36	28/09/2018	75167
		Self Dependent Real Broth	her/Sister's N	Marriage					

Total Advance Paid: 1391010

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 108

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5053 Kolhapur Rural	Division N	o.II	-	-	-		
02583224	Mr. Kashinath Suryappa Banne	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	95220	2645	36	07/09/2018	74134
02509458	Mr. Prakash Jambu Kamble	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	171720	4770	36	07/09/2018	74253
02260638	Mr. Vinayak Hindurao Khot	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	190800	5300	36	07/09/2018	74267
02572419	Mr. Sushil Sudhakar Pokale	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	84960	2360	36	07/09/2018	74274
02439760	Mr. Sachin Hari Kumbhar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	175680	4880	36	15/09/2018	74647
02094525	Mr. Dattaray Ganpati Powar	Refundable Self Dependent Son/Dau	•	10/09/2018 age	299880	8330	36	15/09/2018	74722
02154986	Mr. Subhash Pandurang Gonugade	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	263700	7325	36	27/09/2018	74912

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 109

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5053 Kolhapur Rural	Division N	o.ll					
02477017	Mr. Nitin Balwant Patil	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	175680	4880	36	27/09/2018	74926
02638151	Shri Bajirao Ramchandra Parte	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	49980	4165	12	27/09/2018	75001
02221551	Mr. Sanjay Maruti Koli	Refundable Self Dependent Son/Daur	•	24/09/2018 age	199980	5555	36	27/09/2018	75063
02057328	Mr. Sanjay Balwant Sakate	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	263160	7310	36	27/09/2018	75094

Total Advance Paid: 1970760

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 110

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5061 Kolhapur Urban	Division						
02240131	Mr. Yuvraj Gopal Patil	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	489960	13610	36	07/09/2018	74148
02475898	Mr. Laxman Pandurang Dalavi	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	174900	5300	33	07/09/2018	74217
02588366	Miss Sarika Maruti Sonavane	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	114300	3175	36	14/09/2018	74326
02535874	Mrs. Suvarna Rajendra Salokhe	Refundable Self Dependent Real Brot		06/09/2018 Marriage	167760	4660	36	15/09/2018	74465
02057271	Mr. David Eknath Kambale	Non-Refundable Purchase of House/Flat	74839	12/09/2018	500000	null	null	15/09/2018	74839
02269112	Mr. Gulab Abadul Patankar	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	191880	5330	36	27/09/2018	75125
02138654	Mr. Anil Uttam Chavan	Refundable Self Dependent Son/Daur	•	25/09/2018 age	174960	4860	36	27/09/2018	75126

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	J .	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5061 Kolhapur Urban	Division						
02449048	Mr. Umesh Annappa Ambi	Refundable	75106	25/09/2018	175680	4880	36	27/09/2018	75106
		Self Dependent Real Broti	her/Sister's N	Marriage					

Total Advance Paid: 1989440

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5100 Pune Rural Circ	le						
02079275	Mr. Kishor Kirtiwan Ahivale	Refundable		26/09/2018	365940	10165	36	28/09/2018	75154
		Self Dependent Son/Daur	gnter's Marn	age					

Total Advance Paid: 365940

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 113

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5118 Baramati Divisio	on						
02465493	Mr. Nilesh Parasramji Agase	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	204840	5690	36	07/09/2018	74250
02163993	Mr. Vasant Ramchandra Kumbhar	Refundable Self Dependent Son/Daur	•	30/08/2018 age	286560	7960	36	07/09/2018	74219
02558696	Mr. Ganesh Balu Kokate	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	159840	4440	36	14/09/2018	74361
02628333	Shri Vikas Ramchandra Pawar	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	69840	1940	36	14/09/2018	74383
02423685	Mr. Pravin Namdev Sawant	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	199980	5555	36	14/09/2018	74317
01989162	Mr. Kishor Subrao Jadhav	Refundable Self Dependent Real Brot	i	06/09/2018 Marriage	360000	10000	36	15/09/2018	74498
02538377	Mr. Nagesh Mahadev Sarade	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	149940	4165	36	15/09/2018	74763

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 114

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5118 Baramati Divisio	on						
02483530	Mr. Umesh Shamsundar Shrivas	Refundable	74860	12/09/2018	204840	5690	36	15/09/2018	74860
		Self Dependent Real Brot	her/Sister's N	Marriage					
02536927	Mr. Dagadu Nanabhau Kute	Refundable	74905	18/09/2018	139860	3885	36	27/09/2018	74905
		Self Dependent Real Brot	her/Sister's N	Marriage					
02478471	Mr. Dhananjay Baliram Tathe	Refundable	75233	28/09/2018	177300	4925	36	29/09/2018	75233
		Self Dependent Real Brot	her/Sister's N	Marriage					

Total Advance Paid: 1953000

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 115 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5126 Karad Division		-	-	-	-	-	
02428695	Mr. Hemant Ananda Sabale	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	199980	5555	36	07/09/2018	74158
02323851	Mr. Shivjit Ashok Patil	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	386100	10725	36	14/09/2018	74352
02110920	Mr. Sarjerao Maruti Phalke	Refundable  Medical Treatment for Se	•	08/09/2018	199800	5550	36	15/09/2018	74680
02172640	Mr. Ravindra Rajaram Jadhav	Refundable  Medical Treatment for Se	•	19/09/2018	139680	3880	36	27/09/2018	75027
02571919	Mr. Prashant Sudesh Waghmare	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	94860	2635	36	28/09/2018	75155

Total Advance Paid:

1020420

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5134 Phaltan Division	า						
02659883	Shri Dhananjay Suresh Rokade	Refundable	74413	06/09/2018	126000	3500	36	14/09/2018	74413
		Self Dependent Real Brot	her/Sister's I	Marriage					
02515067	Mr. Sagar Baban Balaskar	Refundable	75093	25/09/2018	162000	4500	36	27/09/2018	75093
		Self Dependent Real Brot	her/Sister's I	Marriage					
02580110	Miss Tripura Venkati Vadloori	Refundable	75065	25/09/2018	79920	3330	24	27/09/2018	75065
		Marriage Purpose Self							

Total Advance Paid: 367920

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5142 Pune Kedgaon I	Division						
02562766	Mr. Mangesh Arun Bhalerao	Refundable	74947	18/09/2018	99960	8330	12	27/09/2018	74947
		Self Dependent Real Brotl	her/Sister's N	Marriage					

Total Advance Paid: 99960

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5151 Rajgurunagar D	ivision		-	-	-	-	
02318351	Mr. Narendra Ratnakar Bhuigal	Refundable	74211	30/08/2018	183600	5100	36	07/09/2018	74211
		Self Dependent Real Bro	ther/Sister's N	//arriage					
02419220	Mr. Narsing Chhabu Vairagal	Refundable	74607	08/09/2018	204840	5690	36	15/09/2018	74607
		Self Dependent Real Bro	ther/Sister's N	Marriage					
02249413	Mr. Rajesh Bhojraj Dahat	Refundable	74846	12/09/2018	99720	2770	36	15/09/2018	74846
		Self Dependent Real Bro	ther/Sister's N	Marriage					
02502241	Mr. Kaluram Waman Shinde	Refundable	74845	12/09/2018	149940	4165	36	15/09/2018	74845
		Self Dependent Real Bro	ther/Sister's N	Marriage					
02034727	Mr. Laxman Dhondiba Dighe	Refundable	74872	14/09/2018	299880	8330	36	15/09/2018	74872
		Self Dependent Son/Dau	rghter's Marri	age					

**Total Advance Paid:** 

937980

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 119

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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			-	-	-	-	
02623218	Kum Sunita Narayan Babar	Refundable Self Dependent Son/Dau	•	29/08/2018 age	189900	5275	36	07/09/2018	74121
02648539	Shri Vijay Arjun More	Refundable  Marriage Purpose Self	74180	30/08/2018	49920	2080	24	07/09/2018	74180
02076993	Mr. Ananda Shivaji Lavand	Refundable Self Dependent Son/Dau		04/09/2018 age	249840	6940	36	14/09/2018	74289
02035669	Mr. Vitthal Shankar Madane	Refundable Self Dependent Real Brot	ı	05/09/2018 Marriage	299880	8820	34	14/09/2018	74351
02264412	Mrs. Deepali Sanjay Desai	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	164880	4580	36	14/09/2018	74406
02674980	Mr. Imran Salim Jamadar	Refundable Sunnat Ceremony of Son	j	06/09/2018	59940	1665	36	14/09/2018	74422
01746031	Mr. Jijaba Maruti Bodare	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	299880	8330	36	15/09/2018	74854

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 120

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5169 Satara Division							
02550628	Mr. Madhav Rama Kamble	Refundable Self Dependent Real Broti	•	25/09/2018 ⁄Iarriage	79920	2220	36	27/09/2018	75139
02233720	Mr. Mahesh Shivaji Mali	Refundable Self Dependent Real Brot	•	27/09/2018 ⁄Iarriage	216000	6000	36	28/09/2018	75198

Total Advance Paid: 1610160

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 121

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5177 Wai Division							
02610035 Mr. Namdeo Laxman Kachmode Refundable Self Dependent Real Brother/S			28/09/2018 ⁄Iarriage	99900	2775	36	29/09/2018	75234	

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.

**30/09/2018** Page : 122

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divisio	on						
01577433	Mr. Vasant Yashawant Farne	Refundable Self Dependent Son/Daur	•	29/08/2018 age	252000	7000	36	07/09/2018	74116
02057638	Mr. Tanaji Ramchandra Disale	Refundable Self Dependent Son/Daur	•	06/09/2018 age	320940	8915	36	15/09/2018	74519
02087901	Mr. Shrinivas Anandarao Patil	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	313200	8700	36	15/09/2018	74467
02526654	Mr. Krishnat Sampat Chavan	Refundable Self Dependent Real Brot	<u>i</u>	19/09/2018 Marriage	70000	5000	14	27/09/2018	75008
02176017	Mr. Sagar Ramesh Malage	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	270000	7500	36	27/09/2018	75012
02067307	Mr. Shivaji Kashinath More	Refundable Self Dependent Son/Daur	i.	24/09/2018 age	309960	17220	18	27/09/2018	75050
02627337	Shri Kisan Babu Rathod	Refundable Naming Ceremony	75151	26/09/2018	60000	2000	30	28/09/2018	75151

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 123

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5215 Islampur Divisio	on					

Total Advance Paid: 1596100

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5223 Sangli Rural Div	ision						
02252953	Mr. Subhash Shamrao Khot	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	450000	12500	36	14/09/2018	74365
02602521	Mr. Bhojraj Gangadhar Sahare	Refundable  Marriage Purpose Self	74835	11/09/2018	99900	2775	36	15/09/2018	74835
02164469	Mr. Shantinath Bapusaheb Ankalkhope	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	286560	7960	36	15/09/2018	74810
01988468	Mr. Namdeo Gunda Ghodake	Refundable Self Dependent Son/Daur	•	18/09/2018 age	299880	8330	36	27/09/2018	74935
02210746	Mr. Sunil Ganapati Ghodake	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	135000	3750	36	28/09/2018	75174

Total Advance Paid :

1271340

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 125

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5231 Vita Division							
02293676	Shri Santosh Ramchandra Shinde	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	239940	6665	36	15/09/2018	74701
02103125	Mr. Sampat Ganapat Joshi	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	259920	7220	36	15/09/2018	74858
02103052	Mr. Machies Tukaram Pawar	Refundable Self Dependent Son/Daur	•	18/09/2018 iage	149940	4165	36	27/09/2018	74932

Total Advance Paid: 649800

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5240 Sangli Urban Di	vision						
02085411	Mr. Zakir Chandulal Mujawar	Refundable Self Dependent Son/Daur	•	06/09/2018 age	306000	8500	36	15/09/2018	74497
02149273	Mr. Popat Vilas Sankpal	Refundable Self Dependent Son/Daur	•	06/09/2018 age	309960	12915	24	15/09/2018	74510
02237890	Mr. Kishor Jamayya Rakhawaldar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	239580	6655	36	14/09/2018	74429
02090708	Mr. Rashid Mhamulal Latif	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	314640	8740	36	27/09/2018	74992
02424720	Mr. Pravin Prabhakar Hiremath	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	99960	4165	24	27/09/2018	75140

Total Advance Paid :

1270140

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 127

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	d to Division Code and Name:	5266 Manchar Divisio	n						
02610990	Mr. Riteshkumar Raviprakash Navsupe	Refundable  Natural Calamities	74550	07/09/2018	88560	2460	36	15/09/2018	74550
02319616	Mr. Shyamkumar Deoram Neware	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	186660	5185	36	15/09/2018	74590
02610957	Mr. Amol Haribhau Dudhe	Refundable  Navjot Ceremony of Son/I	•	08/09/2018	69840	1940	36	15/09/2018	74592
02474255	Mr. Suraj Mehamud Mulani	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	199980	5555	36	15/09/2018	74885
02081407	Mr. Shivaji Bhaguji Satpute	Refundable  Medical Treatment for Sel	•	25/09/2018	373800	13350	28	27/09/2018	75090
02611023	Mr. Vikram Balu Pagare	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	125000	5000	25	27/09/2018	75104

**Total Advance Paid:** 

1043840

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 128 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5274 Pune Mulshi Div	rision						
02178699	Mr. Sandeep Vasant Chutke	Refundable  Medical Treatment for Sel	•	10/09/2018	303120	8420	36	15/09/2018	74748
02184516	Mr. Nandkumar Nathuji Phanse	Refundable  Medical Treatment for Sel	•	10/09/2018	324900	9025	36	15/09/2018	74732
02425491	Mrs. Chabubai Ashok Gadekar	Refundable Self Dependent Son/Daur	•	14/09/2018 age	175680	4880	36	15/09/2018	74865
02425408	Mr. Sameer Nurmahamad Mujawar	Refundable Self Dependent Real Broti	•	26/09/2018 Marriage	175680	4880	36	28/09/2018	75152

**Total Advance Paid:** 

979380

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5282 Kavathe Mahan	kal Divisio	n					
02620189	Shri Charudatta Meghasham Ghatake	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	244980	6805	36	14/09/2018	74336
02627884	Shri Pravin Kailash Tayde	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	64950	2165	30	15/09/2018	74394
02525178	Mr. Sujeet Sudhakar Salokhe	Refundable  Navjot Ceremony of Son/l	•	06/09/2018	91620	2545	36	15/09/2018	74538
02715180	Vinayak Apayya Kambale	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	99900	3330	30	27/09/2018	75078

**Total Advance Paid:** 

501450

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 130

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5291 Baramati Rural (	Circle						
02233584	Mrs. Anjana Sadashiv Dalvi	Refundable	74420	06/09/2018	81000	2250	36	14/09/2018	74420
		Self Dependent Son/Daur	ghter's Marri	age					
02326795	Mr. Kiran Manohar Adam	Refundable	74623	08/09/2018	399960	11110	36	15/09/2018	74623
		Self Dependent Real Broti	her/Sister's <b>I</b>	Marriage					
02337002	Mrs. Jayashri Sunildatta Pangudwale	Refundable	75010	19/09/2018	424980	11805	36	27/09/2018	75010
		Self Dependent Real Broti	her/Sister's I	Marriage					

Total Advance Paid: 905940

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5304 Solapur Circle							
02053438 Mr. Satyappa Revappa Shetsandhi Refundable Medical Treatment for S		Refundable  Medical Treatment for Sel	•	19/09/2018	249840	6940	36	27/09/2018	75026

Total Advance Paid: 249840

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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		-	-	-	-	-	
02724839	Nakusa Laxman Pandharbale	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	74880	2080	36	07/09/2018	74126
02433150	Mr. Satish Narayan Patil	Refundable  Medical Treatment for Se	•	06/09/2018	201600	5600	36	15/09/2018	74463
02447789	Mr. MANOJ SADASHIVRAO LIKHITKAR	Refundable Self Dependent Real Brot		06/09/2018 Marriage	204840	5690	36	15/09/2018	74526
02113708	Mr. Bhujangrao Vitthal Sul	Refundable Self Dependent Son/Dau	Ī	06/09/2018 age	300000	10000	30	15/09/2018	74515
02264277	Mr. Bhairavnath Baban Masal	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	233100	6475	36	15/09/2018	74611
01824741	Shri Shivaji Ganpat Shinde	Refundable  Medical Treatment for Se		10/09/2018	239040	6640	36	15/09/2018	74789
02448475	Mr. Vidhyadhar Raosaheb Gaikwad	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	201600	5600	36	15/09/2018	74886

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5312 Barsi Division							
02446332	Mr. Prashant Ajinath Gathe	Refundable Self Dependent Real Broti	•	26/09/2018 Marriage	202500	5625	36	28/09/2018	75165
02206196	Shri Deepak Madhukar Dhokale	Refundable Self Dependent Son/Daur	•	27/09/2018 age	151200	4200	36	28/09/2018	75183

Total Advance Paid: 1808760

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5321 Pandharpur Div	ision						
02368064	Mrs. Hema Rajendra Adhatrao	Refundable Self Dependent Son/Daur	•	29/08/2018 age	149940	4165	36	07/09/2018	74150
02403536	Mr. Vishal Sadashiv Sonawane	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	298080	8280	36	07/09/2018	74191
02200309	Mr. Sanjay Chandrakant Shinde	Refundable  Medical Treatment for Se	•	08/09/2018	499680	13880	36	15/09/2018	74692
02184991	Mr. Ramesh Shankar Chavan	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	223740	6215	36	15/09/2018	74843
02226502	Mr. Ravi Ashok Koparde	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	199980	5555	36	28/09/2018	75169

Total Advance Paid :

1371420

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 135

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 D	ivision		-	-	-		
02448378	Mr. RAMSWAMI SIDDESHWAR KUMBHAR	Non-Refundable Construction of house on	•	01/09/2018	300000	null	null	07/09/2018	74283
02113261	Mr. Mohan Jalindar Alat	Refundable  Medical Treatment for Se	•	08/09/2018	307440	8540	36	15/09/2018	74650
02457547	Mr. Ratnadeep Yuvaraj Gavali	Refundable Self Dependent Real Bro		08/09/2018 Marriage	202500	5625	36	15/09/2018	74678
02468760	Mr. JAGADISH DIGAMBAR FULARI	Refundable  Marriage Purpose Self	74881	14/09/2018	175680	4880	36	15/09/2018	74881
02459019	Mr. GAJANAN SHIVAJI GHOLAVE	Refundable Self Dependent Real Bro	•	19/09/2018 Marriage	175680	4880	36	27/09/2018	75018
02029871	Mr. Yeshwant Sidram Gade	Non-Refundable  Construction of house on	•	24/09/2018	297000	null	null	27/09/2018	75040
02509741	Mr. Prabhakar Ramdas Dalave	Refundable  Medical Treatment for Se	•	25/09/2018	167760	4660	36	27/09/2018	75102

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 136

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5339 Solapur Rural Di	ivision					

Total Advance Paid: 1626060

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5347 Solapur Urban I	Division						
02520761	Mr. Suresh Pandurang Deokare	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	149940	4165	36	14/09/2018	74368
02459051	Mr. KIRAN NAGNATH PATIL	Non-Refundable Construction of house on	•	06/09/2018	112500	null	null	14/09/2018	74441
02296730	Mr. Vivek Laxman Bhalekar	Non-Refundable  Construction of house on	•	06/09/2018	427500	null	null	14/09/2018	74442
02503182	Mr. Ajay Vishnu Bhosale	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	119880	3330	36	15/09/2018	74599
02325241	Mr. Lorence Samual Dongare	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	181260	5035	36	15/09/2018	74667
02368099	Mr. SUNIL KISHOR KAMBLE	Non-Refundable  Construction of house on	•	10/09/2018	59500	null	null	15/09/2018	74784
02282267	Mr. Amajadkhan Najirahmad Pathan	Non-Refundable Construction of house on	•	24/09/2018	320000	null	null	27/09/2018	75039

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5347 Solapur Urban D	Division						
02164647	Mr. Mahbub Kadir Bagwan	Non-Refundable	75239	28/09/2018	468500	null	null	29/09/2018	75239
		Construction of house on	plot						

Total Advance Paid: 1839080

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5401 Vasai Circle							
02753006 Kiran Arvind Gawad Refundable Self Dependent Rea		Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	50000	2000	25	27/09/2018	75071

Total Advance Paid: 50000

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 140

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	"	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name:		5410 Goregaon Divisi	on						
02606917	Mr. Arun Motiram Wadate	Refundable 74711 08/09/2018 Self Dependent Son/Daurghter's Marriage		69840	1940	36	15/09/2018	74711	

Total Advance Paid: 69840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 141

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5428 Kalyan Rural Div	vision						
02195992	Mr. Surendra Dinanath Dange	Refundable Self Dependent Real Brotl	•	10/09/2018 Marriage	555660	15435	36	15/09/2018	74759
02074290	Shri Deepak Kashinath Jadhav	Refundable Self Dependent Real Brotl	•	10/09/2018 Marriage	199800	5550	36	15/09/2018	74746

Total Advance Paid: 755460

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5436 Palghar Division	1						
02121361 Mr. Dilip Sopanrao Kamble Refundable 74133 Self Dependent Son/Daurghter's Marris		29/08/2018 age	341640	14235	24	07/09/2018	74133		

Total Advance Paid: 341640

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 143

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5452 Vasai Division							
02449391	Mr. Nilesh Ashok Bagul	Refundable Self Dependent Real Brotl	•	06/09/2018 ⁄/arriage	171540	4765	36	14/09/2018	74445
02765250	Manisha Popat Jadhav	Refundable Self Dependent Real Brotl	'	24/09/2018 ⁄Iarriage	94860	2635	36	27/09/2018	75054

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 144

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5461 Virar Division							
02748738	Dipak Dasharath Divekar	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	96840	2690	36	07/09/2018	74152
02282291	Mr. Ganesh Shankar Chandane	Refundable	74521	06/09/2018	187560	5210	36	15/09/2018	74521
·		Self Dependent Real Brot	•	•		02.0		19,00,2010	11021
02021170	Mr. Jayprakash Ganpat Shelke	Refundable Self Dependent Real Brot		10/09/2018 Marriage	342720	9520	36	15/09/2018	74791

Total Advance Paid: 627120

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 145

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5479 Akluj Division							
02021722	Mr. Dileep Tukaram Londhe	Refundable Self Dependent Son/Daur	•	08/09/2018 age	540000	15000	36	15/09/2018	74702
02268639	Mr. Rajkumar Mahadeo Bhoite	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	191880	5330	36	15/09/2018	74745

Total Advance Paid: 731880

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

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Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5495 Pune Nagar Ro	ad Division	-	-	-	-	-	
02529041	Mr. Heramb Vasant Babar	Refundable  Marriage Purpose Self	74136	29/08/2018	168840	4690	36	07/09/2018	74136
02415305	Mr. Kiran Satishrao Tarwade	Non-Refundable Purchase of House/Flat	74339	05/09/2018	365000	null	null	14/09/2018	74339
02537931	Mr. Utkarsh Kiran Shinde	Refundable Self Dependent Real Bro	•	10/09/2018 Marriage	181260	5035	36	15/09/2018	74753
02314967	Mr. Vikrant Dnyaneshwar Ovhal	Refundable Self Dependent Real Bro	•	10/09/2018 Marriage	199980	5555	36	15/09/2018	74754
02452197	Mr. Suresh Dhondiram Naranvar	Refundable Self Dependent Real Bro	•	26/09/2018 Marriage	169950	5665	30	28/09/2018	75177

Total Advance Paid:

1085030

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5509 Kalyan Circle No	o-l						
02315611	Miss Kanchanmala Mohan Jadhao	Refundable Self Dependent Real Brot	•	06/09/2018 ⁄/arriage	199980	5555	36	14/09/2018	74409

Total Advance Paid: 199980

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 7.	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5517 Dombivli Urban	Division						
02132401	Mr. Ashok Shahu Jawale	Non-Refundable Extension of existing hous	•	29/08/2018	246000	null	null	07/09/2018	74168
02254875	Mr. Imran Ahmed Shaikh	Refundable Self Dependent Real Broth	•	29/08/2018 Marriage	199920	8330	24	07/09/2018	74144

Total Advance Paid: 445920

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 149

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	7.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5541 Ulhasnagar Divis	sion No-I						
02191687	Mr. Balasaheb Murlidhar Kachare	Refundable  Medical Treatment for Self		30/08/2018	233100	6475	36	07/09/2018	74227
02529891	Mrs. Kavita Sharad Adgaye	Refundable Self Dependent Real Broth		06/09/2018 ⁄/arriage	99900	2775	36	14/09/2018	74439

Total Advance Paid: 333000

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 150

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5550 Ulhasnagar Divi	ision No-II						
02018306	Mr. Yuvraj Ananda Detke	Refundable Self Dependent Son/Daur	Refundable 74342 05/09/2018 Self Dependent Son/Daurghter's Marriage				36	14/09/2018	74342
02524279	Miss Rupali Zilu Parab	Refundable Self Dependent Real Brot	•	08/09/2018 ⁄Iarriage	149940	4165	36	15/09/2018	74677

Total Advance Paid: 470880

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5568 Vashi Division							
02441845	Mr. Tukaram Hanmanlu Pakalwar	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	175750	7030	25	07/09/2018	74174
02252643	Mr. Sanjay Dajiba Katkar	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	429300	11925	36	07/09/2018	74113

Total Advance Paid: 605050

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	J .	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5576 Rastapeth Urbai	n Circle						
02319934	Mr. Vijay Wamanrao Barve	Refundable	75019	19/09/2018	100800	5600	18	27/09/2018	75019
		Self Dependent Real Broti	her/Sister's N	//arriage					

Total Advance Paid: 100800

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5592 Kalyan East Div	ision						
02574390	Mr. Nagsen Gokul Ingole	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	99900	2775	36	07/09/2018	74279

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.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5606 Ratnagiri Circle							
02242842	Mr. Pradeep Dnyanoba Latpate	Refundable Self Dependent Real Brot	•	04/09/2018 ⁄Iarriage	450000	12500	36	14/09/2018	74302

Total Advance Paid: 450000

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5614 Chiplun Division	า						
02110270	Mr. Milind Prabhakar Pawar	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	124920	3470	36	14/09/2018	74380
02172968	Mr. Mahendra Vilas Parkar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	279540	7765	36	15/09/2018	74704
02098971	Mrs. Jyoti Deepak Borkar	Refundable Self Dependent Real Brot	ı	18/09/2018 Marriage	286920	7970	36	27/09/2018	74944

**Total Advance Paid:** 691380

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

Date: 14/11/2018

Date: **14/11/2018** 

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5622 Kudal Division							
02576350	Mr. Ravindra Mohan Madavi	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	54000	1500	36	07/09/2018	74269
02400014	Mr. SHANTANU SANJAY EDLABADKAR	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	199980	5555	36	15/09/2018	74587
02663139	Mr. Yogeshwar Kisan Bhoye	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	55050	1835	30	15/09/2018	74625
02190311	Mr. Kisan Tarachand Rathod	Refundable Self Dependent Son/Dau	•	08/09/2018 age	229860	6385	36	15/09/2018	74624
01795015	Mr. Manohar Yashwant Mayekar	Refundable Self Dependent Son/Dau	•	10/09/2018 age	199950	6665	30	15/09/2018	74738
02614791	Miss Pranali Narendra Wanjari	Refundable Self Dependent Real Broad	•	14/09/2018 Marriage	97920	2720	36	15/09/2018	74873

**Total Advance Paid:** 

836760

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5631 Ratnagiri Divisi	on						
02183293	Mr. Hemant Suresh Amburle	Refundable  Natural Calamities	74453	06/09/2018	117180	3255	36	15/09/2018	74453
02395487	Mr. Mahesh Parshuram Hirgude	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	286020	7945	36	15/09/2018	74610
02504553	Mr. Sandip Vilas Bandgar	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	245160	6810	36	15/09/2018	74638
01734466	Mr. Ashok Narayan Pawar	Non-Refundable  Construction of house on	•	10/09/2018	607000	null	null	15/09/2018	74766
02042304	Mr. Popat Soma Nangare	Non-Refundable  Repayment of housing lo ICICI, HDFC	•	24/09/2018 anization like	455500	null	null	27/09/2018	75042
02604825	Mr. Ravindra Maruti Bondar	Refundable Self Dependent Real Bro	•	26/09/2018 Marriage	99900	2775	36	28/09/2018	75156

**Total Advance Paid:** 

1810760

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 158

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5649 Khed Division							
02626748	Miss Apurva Pradeep Shelar	Refundable Self Dependent Real Brot		18/09/2018 Marriage	49950	1665	30	27/09/2018	74906

Total Advance Paid: 49950

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 159

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 7'	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5665 Panvel Urban Div	vision						
02467216	Mr. Nilesh Mohan Gawade	Refundable  Medical Treatment for Self		05/09/2018	169920	4720	36	14/09/2018	74370
02324199	Mrs. Sundara Raghunath Patil	Non-Refundable  Extension of existing house		06/09/2018	179500	null	null	15/09/2018	74449
02244144	Mr. Shivshankar Nagnath Samshette	Refundable Self Dependent Real Broth		28/09/2018 ⁄Iarriage	459720	12770	36	29/09/2018	75255

Total Advance Paid: 809140

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 160

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5673 Nerul Division							
02413035	Mr. Pramod Krishna Bherle	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	173520	4820	36	14/09/2018	74332
02092239	Mr. Umesh Shripat Alone	Refundable Self Dependent Son/Daur	•	10/09/2018 age	252000	7000	36	15/09/2018	74750
02088355	Mr. Manohar Shivram Mohite	Non-Refundable  Construction of house on	•	26/09/2018	615000	null	null	28/09/2018	75146
02393000	Mrs. Varsha Jitendra Naikwadi	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	249840	6940	36	29/09/2018	75256

Total Advance Paid: 1290360

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5681 Saswad Divisio	n	-	-	-	-	-	
02541181	Miss Sujata Rajaram Gaikwad	Refundable Self Dependent Real Bro	•	04/09/2018 Marriage	150000	10000	15	14/09/2018	74287
02183668	Mr. Hanumant Baban Kachare	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	252000	7000	36	14/09/2018	74303
02427281	Mr. Kishor Chandarkant Holkar	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	202500	5625	36	14/09/2018	74323
02600650	Mr. Pradeep Pandurang Patil	Refundable Self Dependent Real Bro	•	11/09/2018 Marriage	120000	5000	24	15/09/2018	74834
02650631	Shri Rohit Kondiba Bhosale	Refundable Self Dependent Real Bro	•	25/09/2018 Marriage	64980	1805	36	27/09/2018	75133

Total Advance Paid :

789480

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5690 Alibag Division							
02041146	Mr. Sanjay Kundalik Abhang	Refundable  Medical Treatment for Sel	•	06/09/2018	247860	6885	36	14/09/2018	74438
02127865	Mr. Mahesh Gopinath Mhatre	Refundable Self Dependent Real Broti	•	18/09/2018 Marriage	327780	9105	36	27/09/2018	74982

Total Advance Paid: 575640

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 163

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5711 Ahmednagar Ru	ıral Divisio	n					
02065142	Mr. Chandrakant Ganpat Barde	Refundable Self Dependent Son/Dau	•	30/08/2018 age	271800	7550	36	07/09/2018	74196
01934767	Mr. Rajendra Shridhar Rangole	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	387300	12910	30	15/09/2018	74828
02287528	Mr. Kiran Bajba Korde	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	191935	8345	23	15/09/2018	74896
02739615	Vaibhav Prakash Bhujbal	Refundable  Marriage Purpose Self	75023	19/09/2018	140000	10000	14	27/09/2018	75023

Total Advance Paid :

991035

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 164

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5720 Ahmednagar Ur	ban Cum F	Rural Divisio	on				
01994671	Mrs. Anita Suresh Suravase	Refundable Self Dependent Son/Daur	•	30/08/2018 age	383760	10660	36	07/09/2018	74231
02545675	Mr. Shriniwas Vilasrao Kulkarni	Refundable Self Dependent Real Brotl	•	25/09/2018 ⁄/arriage	96120	2670	36	27/09/2018	75111

Total Advance Paid: 479880

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 ,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5738 Sangamner Divi	sion						
02098491	Shri Raju Namedeo Rokade	Refundable  Medical Treatment for Sel	•	08/09/2018	108000	3000	36	15/09/2018	74636
01717049	Shri Sopan Shrikisan Pawar	Refundable Self Dependent Son/Daur	•	27/09/2018 age	269700	8990	30	28/09/2018	75192

Total Advance Paid: 377700

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 166

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5746 Karjat Division							
02515911	Mr. Santosh Uttamrao Hodshil	Refundable Self Dependent Real Brot	•	29/08/2018 ⁄Iarriage	186660	5185	36	07/09/2018	74107
02179831	Mr. Prashantkumar Laxman Masal	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	599940	16665	36	27/09/2018	74910

Total Advance Paid: 786600

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 167

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5754 Satara Circle							
02259532	Wii. Rajesii Baburao Baware	Refundable Self Dependent Real Broti	•	07/09/2018 Marriage	99960	4165	24	15/09/2018	74583

Total Advance Paid: 99960

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	7.	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5771 Thane Urban Cir	cle						
02007894	Mr. Vishnu Shidva Hilim	Refundable  Medical Treatment for Self	•	30/08/2018	349920	9720	36	07/09/2018	74248
02234572	Mr. Amit Digambar Kawatkar	Refundable  Medical Treatment for Self	•	18/09/2018	239400	6650	36	27/09/2018	74977
02622041	Mr. Ramakant Prabhu Phulare	Refundable Self Dependent Real Broth	•	26/09/2018 Marriage	109980	3055	36	28/09/2018	75145

Total Advance Paid: 699300

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 169

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5789 Roha Division							
02249731	Mrs. Rajeshri Ganesh Sanap	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	194940	5415	36	15/09/2018	74555
02733692	Anjali Babaji Parab	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	144900	4025	36	27/09/2018	75113

Total Advance Paid: 339840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 170

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5801 Dhule Circle							
02624311	Shri Sajeed Firoz Tadvi	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	270000	7500	36	14/09/2018	74359
02085658	Mr. Pradeep Radhesham Sawant	Refundable Self Dependent Son/Dau	•	08/09/2018 age	612000	17000	36	15/09/2018	74649

Total Advance Paid: 882000

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 171 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Div	ision						
02335662	Mr. Jitendra Shaligram Deore	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	180000	7500	24	14/09/2018	74397
01960903	Mr. Rajendra Shivram Bhadane	Refundable Self Dependent Son/Daur	•	06/09/2018 age	390000	13000	30	15/09/2018	74451
02050781	Mr. Sukhlal Hiraman Wagh	Non-Refundable Construction of house on	•	06/09/2018	500000	null	null	14/09/2018	74443
02560178	Mr. Sharad Indar Thorat	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	99900	3330	30	15/09/2018	74637
02292301	Mr. Shankarsing Bhimsing Girase	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	159900	5330	30	15/09/2018	74619
02446529	Mrs. Kavita Bharat Kuwar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	177300	4925	36	15/09/2018	74686
02129906	Mr. Shahiram Jejaram Gawali	Refundable Self Dependent Son/Daur	•	08/09/2018 age	210000	7000	30	15/09/2018	74703

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 172

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5819 Dhule Rural Divi	sion						
02023164	Mr. Ramesh Mohan Mahale	Refundable  Medical Treatment for Sel	•	25/09/2018	199800	5550	36	27/09/2018	75081
02138425	Mr. Santosh Vasantrao Bagul	Refundable Self Dependent Son/Daur	•	27/09/2018 age	223200	6200	36	28/09/2018	75217

Total Advance Paid: 2140100

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 173

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5827 Dhule UCR Divis	sion	-	-	-	-		
02113198	Mr. Sanjay Namdeo Sonawane	Refundable  Medical Treatment for Se	•	29/08/2018	239850	7995	30	07/09/2018	74131
02287773	Shri Deepak Nana Chaudhari	Refundable  Medical Treatment for Se	•	05/09/2018	180000	9000	20	14/09/2018	74386
02299712	Mr. Dinesh Eknath Thakur	Refundable  Medical Treatment for Se	•	06/09/2018	179850	5995	30	15/09/2018	74469
02037114	Mr. Ashok Kashinath Thakare	Refundable Self Dependent Son/Daur	1	08/09/2018 iage	297000	12375	24	15/09/2018	74657
02592231	Mr. Suklal Pisa Shemale	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	80000	4000	20	15/09/2018	74696
02042142	Mr. Pandit Digambar Thakur	Refundable  Medical Treatment for Se	•	08/09/2018	259920	7220	36	15/09/2018	74708
02446049	Smt Vijaya Yashawant Chaudhari	Refundable  Medical Treatment for Se	•	10/09/2018	99900	4995	20	15/09/2018	74771

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5827 Dhule UCR Divi	sion						
02196115	Mr. Subhash Sukdeo Koli	Refundable Self Dependent Son/Daur	•	11/09/2018 age	219960	6110	36	15/09/2018	74825
02147670	Mr. Sadashiv Antu Sonawane	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	286500	14325	20	15/09/2018	74809
02315262	Mr. Mahendra Himmatrao Patil	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	207300	6910	30	27/09/2018	74951
02583640	Mr. Manoj Yashwant Pawar	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	35000	1750	20	27/09/2018	75021
02117941	Mr. Ravindra Girdhar More	Refundable  Medical Treatment for Se	•	25/09/2018	150000	5000	30	27/09/2018	75105
02148820	Mr. Rohidas Kisanrao Wankhedkar	Refundable Self Dependent Son/Daur	•	25/09/2018 age	199920	5880	34	27/09/2018	75131

Total Advance Paid: 2435200

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 175

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5835 Dondaicha Divis	sion						
02163314	Mr. Rajendra Dhondu Koli	Refundable Marriage Purpose Self	74585	07/09/2018	219900	7330	30	15/09/2018	74585

Total Advance Paid: 219900

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divisio	on						
02191440	Mr. Gokul Dongaru Chaudhari	Refundable Self Dependent Son/Dau	•	29/08/2018	228960	6360	36	07/09/2018	74128
		Gen Dependent Gon/Dad	rgriter 3 Marri	age					
02403226	Mr. Vinod Gulabrao Bhadane	Refundable	74207	30/08/2018	371880	10330	36	07/09/2018	74207
		Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
02403234	Mr. Manoj Madhusudan Marathe	Refundable	74202	30/08/2018	282960	7860	36	07/09/2018	74202
		Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
02574705	Mr. Ravindra Nimba Bachhav	Refundable	74299	04/09/2018	60000	3000	20	14/09/2018	74299
		Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
02574829	Mr. Chetansing Rupsing Girase	Refundable	74358	05/09/2018	109980	3055	36	14/09/2018	74358
		Self Dependent Son/Dau	rghter's Marri	age					
02113236	Mr. Shriram Ratan Devaroy	Refundable	74310	05/09/2018	252000	7000	36	14/09/2018	74310
		Medical Treatment for Se	elf						
02505690	Mr. Vijay Dilip Gavit	Refundable	74520	06/09/2018	172260	4785	36	15/09/2018	74520
		Self Dependent Real Bro	ther/Sister's I	Marriage					

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HO LEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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	I to Division Code and Name:	5843 Shahada Divisio	n						
02275899	Mr. Maheshkumar Madhukar Wagh	Refundable Self Dependent Real Brott	•	08/09/2018 Marriage	199980	5555	36	15/09/2018	74596
02173191	Mr. Bhimsing Kochrya Valvi	Refundable  Medical Treatment for Sel	•	11/09/2018	187920	5220	36	15/09/2018	74802
02147602	Mr. Ramesh Velji Naik	Refundable Self Dependent Real Broth	•	14/09/2018 Marriage	285840	7940	36	15/09/2018	74892

Total Advance Paid: 2151780

NOTE: PAYMENT IS MADE BY MSEB CPF TRUST FOR ABOVE CLAIMS. LOCATION SHOULD NOT MAKE PAYMENT. THEY MUST RECORD THIS PAYMENT IN SERVICE BOOK OF RESPECTIVE EMPLOYEES. CPF ADVANCE PAYMENT DETAILS WILL BE LOADED IN MSPGCL/MSETCL/MSEB HOLDING SAP SYSTEM AND MSEDCL PAYROLL SYSTEM AT HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/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	I to Division Code and Name:	5851 Nandurbar Divis	sion		-	-	-		
02348951	Mr. Govinda Diliprao Shinde	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	186600	7775	24	14/09/2018	74375
02583348	Mr. Sunil Bhagawan Patil	Refundable Self Dependent Real Bro	•	06/09/2018 Marriage	99900	2775	36	14/09/2018	74440
01783751	Mr. Prabhakar Vitthal Marathe	Refundable Self Dependent Son/Dau	•	06/09/2018 age	269720	12260	22	14/09/2018	74430
02147611	Mr. Ashok Ananda Panpatil	Refundable Self Dependent Son/Dau	ı	11/09/2018 age	280000	10000	28	15/09/2018	74800
02536978	Mr. Nasirshaha Ramajanshaha Fakir	Refundable Self Dependent Real Bro	•	18/09/2018 Marriage	164880	4580	36	27/09/2018	74950
02457903	Mr. Sharad Suresh Jadhav	Refundable Self Dependent Real Bro	ı	25/09/2018 Marriage	100800	2800	36	27/09/2018	75088
02326736	Mr. Nandalal Asaram Mahajan	Refundable Self Dependent Real Bro	•	27/09/2018 Marriage	172800	5760	30	28/09/2018	75218

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 179

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5851 Nandurbar Divis	sion						
02316242	Mr. Shashikant Aananda Gurav	Refundable Self Dependent Real Brot	Refundable 75197 27/09/2018 Self Dependent Real Brother/Sister's Marriage				30	28/09/2018	75197

Total Advance Paid: 1474650

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5908 Jalgaon Circle							
02597241	Mr. Amol Arun Patil	Refundable	74640	08/09/2018	99900	2775	36	15/09/2018	74640
		Self Dependent Real Brot	her/Sister's N	Marriage					

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.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5916 Savada Division	1						
02190052	Mr. GANESH VITTHAL KHALSE	Refundable Self Dependent Real Brot		06/09/2018	277740	7715	36	14/09/2018	74448
		Toeli Dependent Near Brot	riei/Oistel s i	viairiage					

Total Advance Paid: 277740

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 182 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5924 Bhusawal U&R	Division		-	-	-		
02100509	Mr. DHARMKRITI BHASKAR BARHE	Refundable Self Dependent Son/Dau	•	05/09/2018 age	250000	12500	20	14/09/2018	74384
02086964	Mr. Sukhdeo Ramkishana Tayde	Refundable Self Dependent Son/Dau	•	05/09/2018 age	229140	6365	36	14/09/2018	74355
02318784	Mrs. JYOTI SANJAY SHIMPI	Refundable Self Dependent Son/Dau	•	05/09/2018 age	149940	4165	36	14/09/2018	74356
02569302	Mr. Deepak Vasant Shankhupale	Refundable Self Dependent Real Bro	1	07/09/2018 Marriage	49860	1385	36	15/09/2018	74561
02200643	Mr. AJAY SOPANDEO PATIL	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	399960	11110	36	15/09/2018	74712
02224496	Mr. Yogesh Pundalik Sonawane	Refundable Self Dependent Real Bro	1	10/09/2018 Marriage	199850	5710	35	15/09/2018	74770
02708388	Pankaj Galu Jangale	Refundable Self Dependent Real Bro	•	10/09/2018 Marriage	109920	4580	24	15/09/2018	74719

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 183

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	71.	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5924 Bhusawal U&R I	Division					

Total Advance Paid: 1388670

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 184

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	5932 Dharangaon Div	rision						
02557428	Mr. Vijaysing Bharatsing Patil	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	101160	2810	36	15/09/2018	74644
02415895	Mr. Ghanesham Vitthal Kotwal	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	199980	11110	18	15/09/2018	74798

Total Advance Paid: 301140

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 185

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	7.	Sanction No.	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	n .						
02472414	Mr. Kamlesh Subhash Bari	Refundable Self Dependent Real Broth	•	30/08/2018 Marriage	199980	5555	36	07/09/2018	74216
02124611	Mr. Sunil Manohar Bhole	Refundable  Medical Treatment for Self	•	05/09/2018	299880	8330	36	14/09/2018	74376
02478994	Mr. Yogesh sheshrao Jadhav	Refundable  Medical Treatment for Self	•	11/09/2018	175680	4880	36	15/09/2018	74792
02478315	Mr. Prashant Ashok Patil	Refundable  Medical Treatment for Self	•	18/09/2018	139860	3885	36	27/09/2018	74918

**Total Advance Paid:** 

815400

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5959 Pachora Divisio	n						
02184494	Miss VANDANA SAMADHAN TELANG	Non-Refundable  Repayment of housing load ICICI, HDFC	•	29/08/2018 anization like	540000	null	null	07/09/2018	74160
02126176	Mrs. Mangala Namdeo Dhangar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	150000	10000	15	07/09/2018	74199
01612026	Mr. VIJAYSING DEOSING PATIL	Refundable Self Dependent Son/Dau	•	06/09/2018 age	199980	11110	18	15/09/2018	74452
02422506	Mr. Sharad Sukram Ghate	Refundable  Medical Treatment for Se	•	06/09/2018	139860	3885	36	15/09/2018	74507
02414741	Mr. Sateesh Bhikan Gosavi	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	175680	4880	36	15/09/2018	74718
02294397	Mr. Nitin Sahebrao Patil	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	149940	4165	36	27/09/2018	75109

Total Advance Paid :

1355460

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5967 Chalisgaon Divi	sion						
02120089	Mr. MILIND PANDURANG BADHE	Refundable Self Dependent Son/Daur	•	06/09/2018 age	285000	9500	30	14/09/2018	74419
02743353	Pravin Balkrishna Brahmankar	Refundable  Marriage Purpose Self	74646	08/09/2018	99960	8330	12	15/09/2018	74646
02582121	Mr. Ganesh Jijabrao Mali	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	100000	4000	25	15/09/2018	74889
02122804	Mr. PRADIP PRABHAKAR DESHMUKH	Refundable  Medical Treatment for Sel	•	24/09/2018	216000	6000	36	27/09/2018	75056
02484765	Mr. Shrikant Kakaji More	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	202500	5625	36	27/09/2018	75127

Total Advance Paid :

903460

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 188

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	5975 Muktainagar Div	ision						
02148013	Mr. ATUL MADHUKAR WAYKOLE	Refundable	74402	05/09/2018	293550	9785	30	14/09/2018	74402
		Self Dependent Real Brotl	ner/Sister's I	Marriage					
02401321	Mr. Atish Chandrakant Kulkarni	Refundable	74486	06/09/2018	249960	10415	24	15/09/2018	74486
		Self Dependent Real Brotl	ner/Sister's I	Marriage					
02016150	Mr. Baburao B. Zalte	Refundable	75248	28/09/2018	252000	7000	36	29/09/2018	75248
		Medical Treatment for Sel	f						

Total Advance Paid: 795510

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 189

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6009 Malegaon Circle							
02000025 Silii Bilaskai Vasalit Bagad		Refundable Self Dependent Son/Daure		27/09/2018 age	302940	8415	36	28/09/2018	75196

Total Advance Paid: 302940

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 190

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6017 Chandwad Divis	sion		-	-	-	-	
02313227	Mr. Arun Bhausaheb Thombre	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	99900	2775	36	07/09/2018	74176
01944606	Mr. Sanjay Deoram Divate	Refundable Self Dependent Son/Dau	•	11/09/2018 age	265680	7380	36	15/09/2018	74806
02178451	Mr. Babar Budhanshah Kadari	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	129960	3610	36	28/09/2018	75173
02208181	Mr. Chandrakant Ramnath Bhoi	Refundable  Medical Treatment for Se	•	27/09/2018	149940	4165	36	28/09/2018	75206
02129779	Mr. Jibhau Datatraya Giri	Refundable Self Dependent Son/Dau	•	28/09/2018 age	201600	5600	36	29/09/2018	75246

Total Advance Paid :

847080

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6025 Manmad Divisio	n						
02154901	VIEWED CHVIKH		74943 her/Sister's N	18/09/2018 ⁄/arriage	263700	7325	36	27/09/2018	74943

Total Advance Paid: 263700

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

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Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6033 Malegaon UCR I	Division						
02633965	Smt Yogita Raman Jejure	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	149940	4165	36	14/09/2018	74392
02565021	Miss Deepika Abhimanu Kothari	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	49860	1385	36	15/09/2018	74529
02574799	Shri Prashant Punjaram Shewale	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	79920	2220	36	15/09/2018	74489
02024721	Mr. Nathu Onkar Wadile	Refundable Self Dependent Son/Daur	•	10/09/2018 age	300000	10000	30	15/09/2018	74726
02352885	Mr. Nilesh Vikaram Chikane	Refundable  Marriage Purpose Self	74913	18/09/2018	179640	4990	36	27/09/2018	74913
02489643	Mr. Samadhan Deoram Baviskar	Refundable Self Dependent Real Brot		24/09/2018 Marriage	199980	5555	36	27/09/2018	75060
02084732	Mr. Anand Pralhad Gangurde	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	281340	7815	36	27/09/2018	75067

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 193

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6033 Malegaon UCR I	Division						
02521245	Mr. Mohan Rangnath Bhosle	Refundable	•	28/09/2018	79920	2220	36	29/09/2018	75222
		Self Dependent Real Brot	her/Sister's N	Marriage					

Total Advance Paid: 1320600

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6041 Nasik Rural Div	ision						
02576040	Mr. Nivrutti Madhav Memane	Refundable  Marriage Purpose Self	74567	07/09/2018	111420	3095	36	15/09/2018	74567
01862481	Mr. Iqbal Mohammad Shaikh	Refundable Self Dependent Son/Dau	•	08/09/2018 age	200000	10000	20	15/09/2018	74594
02219778	Mr. Kailas Narayan Jadhav	Refundable Self Dependent Son/Dau	•	24/09/2018 age	218520	6070	36	27/09/2018	75035
02458055	Mr. PRAVIN RAMDAS MORE	Non-Refundable Purchase of House/Flat	75103	25/09/2018	260000	null	null	27/09/2018	75103
02192977	Mr. Gotiram Laxman Kumawat	Refundable Self Dependent Son/Dau	•	25/09/2018 age	234360	6510	36	27/09/2018	75096

Total Advance Paid: 1024300

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 195

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6050 Nashik Urban D	ivision No.	I					
02556014	Mr. Yogesh Ashok Hire	Refundable Self Dependent Real Brot		07/09/2018 Marriage	100000	5000	20	15/09/2018	74544
02460581	Mr. ANIKET ANANT MURTHY	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	171540	4765	36	15/09/2018	74632
02104091	Mr. Gautam Bhaurao Unawane	Refundable Self Dependent Real Brot	-	08/09/2018 Marriage	149940	4165	36	15/09/2018	74617
01764101	Mr. Rambhau Pandharinath Kute	Refundable Self Dependent Son/Dau		10/09/2018 age	219960	12220	18	15/09/2018	74727
02186187	Mr. Baban Sakharam Potkule	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	200000	10000	20	27/09/2018	74916
02494116	Mr. Darshan Bhausaheb Abhale	Refundable Self Dependent Real Brot	ı	18/09/2018 Marriage	174960	4860	36	27/09/2018	74989
02106311	Mr. Anil Tukaram Wagh	Non-Refundable Repayment of housing load	•	28/09/2018 anization like	513000	null	null	29/09/2018	75238

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 196

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6050 Nashik Urban Di	ivision No.	I				

Total Advance Paid: 1529400

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 D	ivision No.	II		-	-	-	
02548135	Mr. Swapnil Dagdu Thakre	Refundable Self Dependent Real Bro	•	29/08/2018 ⁄larriage	34920	970	36	07/09/2018	74124
02475413	Shri Sandip Ghansham Landage	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	169920	4720	36	07/09/2018	74249
02515521	Mr. Anjum Shafi Sayyed	Refundable Self Dependent Real Bro	•	08/09/2018 ⁄larriage	186660	5185	36	15/09/2018	74612
02300427	Mr. Prashant Sudam Ufade	Refundable Self Dependent Real Bro	•	08/09/2018 ⁄larriage	299880	8330	36	15/09/2018	74671
02248204	Mr. Sujit Vijay Nasikkar	Refundable Self Dependent Real Bro	•	08/09/2018 ⁄larriage	399960	11110	36	15/09/2018	74673
02577674	Mr. Dipak Ashok Patil	Refundable Self Dependent Real Bro	•	11/09/2018 Marriage	69840	1940	36	15/09/2018	74837
02564726	Mr. Sandip Kishor Chavan	Refundable  Marriage Purpose Self	74836	11/09/2018	99900	3330	30	15/09/2018	74836

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 198

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6068 Nashik Urban D	ivision No.	II					
02158477	Mr. Prashant Ramdas Shende	Non-Refundable	74953	18/09/2018	573000	null	null	27/09/2018	74953
		Construction of house on	plot						
02598621	Mr. Rameshwar Prakash Pawara	Refundable	75034	24/09/2018	99900	2775	36	27/09/2018	75034
		Self Dependent Real Brot	her/Sister's I	Marriage					
02564777	Mr. Jayprakash Gangaram Gaikwad	Refundable	75236	28/09/2018	109980	3055	36	29/09/2018	75236
		Self Dependent Real Brot	her/Sister's <b>I</b>	Marriage					

Total Advance Paid: 2043960

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 199

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6076 Nasik Urban Cir	cle						
02237164	Mr. Umesh Dharmaraj Patil	Refundable  Medical Treatment for Fai	•	06/09/2018	99900	2775	36	15/09/2018	74506
02674521	Mahesh Bhimrao Dharmale	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	149100	4970	30	15/09/2018	74534
02281791	Mr. Sunil Dhansingh Rajput	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	199980	5555	36	15/09/2018	74535

Total Advance Paid: 448980

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6084 Satana Division							
02600471	Mr. Kishor Khanderao Jadhav	Refundable Self Dependent Real Broth		10/09/2018 ⁄larriage	49860	1385	36	15/09/2018	74773

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.

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 201

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6106 Akola Circle							
02336898	Mr. Sumedh Bodhi	Refundable  Medical Treatment for Sel	•	30/08/2018	424980	11805	36	07/09/2018	74257
02012472	Mr. Kailas Mahadeo Patekar	Refundable Self Dependent Son/Daur	•	30/08/2018 age	455400	18975	24	07/09/2018	74213

Total Advance Paid: 880380

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

Date : 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 202

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Div	ision		-	-	-		-
02097613	Mr. Rajeshwar Mahadeorao Garode	Refundable Self Dependent Son/Dau	•	30/08/2018 age	300000	15000	20	07/09/2018	74183
02752212	Deepak Prakash Bahadurkar	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	76320	2120	36	07/09/2018	74265
02565714	Mr. PRATIK PRABHAKARRAO LOKHANDE	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	99900	2775	36	14/09/2018	74349
02657678	Mr. Yogesh Sitaram Warthi	Refundable Self Dependent Real Brot	Ī	07/09/2018 Marriage	49860	1385	36	15/09/2018	74559
02218453	Mr. Shankar Purushottam Atrik	Refundable  Medical Treatment for Se	•	07/09/2018	272520	7570	36	15/09/2018	74571
02235561	Mr. Santosh Tanaji Kharde	Refundable  Medical Treatment for Se		08/09/2018	216720	6020	36	15/09/2018	74710
02359359	Mr. Shivshankar Prabhakar Dhore	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	150000	7500	20	15/09/2018	74883

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6114 Akola Rural Div	ision						
02570521	Mr. Sachin Kautikrao Thakare	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	90000	2500	36	27/09/2018	74923
02359367	Mr. Vijay Vishram Labhane	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	99900	4995	20	27/09/2018	74990
02495341	Mr. Gopal Sureshkumar Agrawal	Refundable Self Dependent Real Brot	•	24/09/2018 ⁄/arriage	199980	5555	36	27/09/2018	75030
02207613	Mr. Dipak Mahadeo Dadgal	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	150000	5000	30	27/09/2018	75099
02457130	Mr. Sirusing Bhikusing Dabherao	Refundable Self Dependent Real Brot	•	26/09/2018 Marriage	150000	5000	30	28/09/2018	75153
02411717	Mr. Manish Murlidhar Bhivate	Refundable Self Dependent Real Brot	•	26/09/2018 ⁄Iarriage	130000	5000	26	28/09/2018	75160

**Total Advance Paid:** 

1985200

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6122 Akola Urban Div	/ision						
02517990	Mr. PRATIK AVINASH CHANDRAGIRI	Refundable  Medical Treatment for Se	•	29/08/2018	149940	4165	36	07/09/2018	74153
02441411	Mr. Ravishankar Sadashiv Rudankar	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	199980	5555	36	14/09/2018	74403
01824121	Shri Arun Motiram Bhise	Refundable Self Dependent Son/Dau	•	08/09/2018 age	300000	15000	20	15/09/2018	74641
02650410	Mr. Tushar Ashokrao Sardar	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	60000	2500	24	15/09/2018	74721
02491346	Mr. Nikhil Moreshwar Thape	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	199980	5555	36	27/09/2018	75124
02424614	Mr. Mithun Mohan Rathod	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	177300	4925	36	29/09/2018	75232

Total Advance Paid :

1087200

Date: **14/11/2018** 

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 2

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6131 Buldana Divisio	on						
02620901	Shri Nitin Janardhan Tikar	Refundable  Marriage Purpose Self	74193	30/08/2018	200000	10000	20	07/09/2018	74193
02222132	Mr. Shriram Rambhau Dehankar	Non-Refundable  Construction of house on	•	05/09/2018	447500	null	null	14/09/2018	74338
02308215	Mr. Sanjay Balchand Chavan	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	399960	11110	36	15/09/2018	74602
02127288	Mr. Sanjay Suresh Chitare	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	287100	9570	30	15/09/2018	74700
02435951	Mr. Vitthalgir Kushalgir Giri	Refundable Self Dependent Real Bro	•	18/09/2018 Marriage	199980	5555	36	27/09/2018	74914
02495481	Mr. Abhijit Ganesh Jadhao	Refundable Self Dependent Real Bro	•	19/09/2018 Marriage	249930	13885	18	27/09/2018	75005

Total Advance Paid :

1784470

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 206

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6149 Khamgaon Divis	sion	-	-	-	-		
01995341	Mr. Milind Narayan Hiwarale	Refundable Self Dependent Son/Daur	•	29/08/2018 age	339840	9440	36	07/09/2018	74172
02410109	Mr. Sanjay Ramesh Jadhav	Refundable Self Dependent Real Brotl	•	29/08/2018 Marriage	164760	6865	24	07/09/2018	74141
01594788	Mr. Dagadu Narayan Rahane	Refundable Self Dependent Real Brotl	•	29/08/2018 Marriage	120000	10000	12	07/09/2018	74157
02740664	Rajesh Uttam Rathod	Refundable  Marriage Purpose Self	74142	29/08/2018	168450	5615	30	07/09/2018	74142
01902067	Mr. Gajanan Tukaram Ferang	Refundable Self Dependent Son/Daur	•	29/08/2018 age	299910	11535	26	07/09/2018	74106
02263912	Mr. Dinkar Dnyandeo Gawande	Refundable Self Dependent Real Brotl	•	10/09/2018 Marriage	100000	5000	20	15/09/2018	74725
02586339	Mr. Ganesh Ramdas Diwate	Refundable  Medical Treatment for Sel	•	10/09/2018	149940	4165	36	15/09/2018	74733

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 207

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6149 Khamgaon Divis	sion						
02338238	Mr. Kailash Tulisidas Gite	Refundable Self Dependent Real Brot	·	14/09/2018 ⁄larriage	179640	4990	36	15/09/2018	74902

Total Advance Paid: 1522540

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6157 Washim Division	n						
02205947	Mr. Deorao Vishwasrao Bhendekar	Refundable  Medical Treatment for Sel	•	30/08/2018	249900	8330	30	07/09/2018	74201
02554798	Shri RUPESH SADASHIV GULHANE	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	70200	1950	36	07/09/2018	74197
02542641	Mr. ABDULSHAKEB AHAMADABDUL GANI	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	155250	10350	15	07/09/2018	74260
02564254	Miss Megha Gajanan Kadam	Refundable Self Dependent Real Brot	Ī	30/08/2018 Marriage	79920	3330	24	07/09/2018	74226
01696335	Mr. Krishna Ramkumar Pardeshi	Refundable Self Dependent Son/Daur	•	05/09/2018 age	249900	8330	30	14/09/2018	74322
02729555	Ganesh Mangal Gore	Refundable Self Dependent Real Brot	·	06/09/2018 Marriage	118050	7870	15	15/09/2018	74482
02597853	Mr. Tushar Dattatray Andhare	Refundable  Medical Treatment for Sel	•	06/09/2018	99900	2775	36	15/09/2018	74484

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 209 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divisio	n						
02660156	Shri Kishor Dadarao Karade	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99900	2775	36	14/09/2018	74432
02079623	Mr. Mahadeo Kisan Tayde	Refundable  Medical Treatment for Se	•	06/09/2018	299880	12495	24	15/09/2018	74468
02602806	Mr. Jitendra Tarachandji Bhoyar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	100800	2800	36	15/09/2018	74512
02281856	Mr. Arjun Baburao Bendwale	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	216720	6020	36	15/09/2018	74548
02074389	Mr. Pravin Bhimrao Kolaskar	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	269640	7490	36	15/09/2018	74656
02166941	Mrs. Sushila Subhash Ingole	Refundable Self Dependent Son/Daur	•	08/09/2018 age	200000	12500	16	15/09/2018	74698
02197308	Mr. Kiran Madhukarao Karhale	Refundable Self Dependent Son/Daur	•	10/09/2018 age	279540	7765	36	15/09/2018	74720

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 210

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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	n						
02180723	Mr. Jitendra Samadhan Damodhar	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	397650	13255	30	27/09/2018	74941
02295989	Mr. Nazir Sk Baba	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	187600	9380	20	27/09/2018	75115
02669013	Mr. Praful Laxman Shrirame	Refundable  Marriage Purpose Self	75163	26/09/2018	234000	6500	36	28/09/2018	75163
02552744	Mr. Sandip Raosaheb Deshmukh	Refundable Self Dependent Real Brot	Ī	26/09/2018 Marriage	108000	3000	36	28/09/2018	75168
02660075	Shri Sachin Ganesh Kubade	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	161460	4485	36	28/09/2018	75187
02507668	Mr. Prakash Nagorao Wagh	Refundable Self Dependent Real Brot	·	27/09/2018 Marriage	197300	9865	20	28/09/2018	75195
02411351	Mr. Mahendra Govinda Manwar	Refundable  Medical Treatment for Sel	•	28/09/2018	207900	5775	36	29/09/2018	75241

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 211

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6157 Washim Division	n					

Total Advance Paid: 3983510

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6165 Malkapur Divisio	on	-	-	-	-	-	-
02564211	Mr. Chandrakant Hanumant Bidgar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	111760	5080	22	07/09/2018	74186
02594170	Mr. Firojkhan Pathan Khan	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	159840	4440	36	14/09/2018	74405
02184770	Mrs. Sulbha Ganesh Tandale	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	257880	10745	24	14/09/2018	74364
02616971	Mr. Sham Walmik Khobragade	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	59940	1665	36	15/09/2018	74470
02236524	Mrs. Nalini Prashant Hedao	Refundable  Medical Treatment for Sel	•	10/09/2018	239400	6650	36	15/09/2018	74776
02288508	Mr. Sanjay Kashinath Kharate	Refundable  Medical Treatment for Sel	•	12/09/2018	175680	4880	36	15/09/2018	74840
01972120	Mr. Mohan Madhukar Patil	Refundable Self Dependent Son/Daur	•	14/09/2018 age	405000	15000	27	15/09/2018	74863

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6165 Malkapur Divisio	on						
02646439	IWI. Vijay Digariibar i araskar	Refundable Marriage Purpose Self	74907	18/09/2018	60000	2500	24	27/09/2018	74907

Total Advance Paid: 1469500

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 214

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6173 Buldana Circle							
02075903	Mrs. Jyoti Arun Muley	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	216000	9000	24	14/09/2018	74426
02238284	Mr. Dilipkumar Tejrao Wakte	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	249960	10415	24	15/09/2018	74573

Total Advance Paid: 465960

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 215

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6190 Akot Division			-	-	-		
02056364	Mr. Dipak Nilkantharao Khune	Non-Refundable	74167	29/08/2018	300000	null	null	07/09/2018	74167
		Repayment of housing loa	an to the orga	anization like					
02669048	Mr. Mukunda Bhivaji Bhadade	Refundable	74416	06/09/2018	59940	1665	36	14/09/2018	74416
		Self Dependent Real Brot	ther/Sister's <b>I</b>	Marriage					
02101025	Mr. Govardhan Balwantrao	Refundable	74716	10/09/2018	300000	20000	15	15/09/2018	74716
	Gothakade	Self Dependent Real Brot	ther/Sister's <b>I</b>	Marriage					
01812645	Mr. Dilip Kisan Karale	Refundable	74794	11/09/2018	239175	15945	15	15/09/2018	74794
		Self Dependent Son/Dau	rghter's Marri	age					
02535980	Mrs. Shabanabi Abdul Raheman	Refundable	74799	11/09/2018	167760	4660	36	15/09/2018	74799
		Self Dependent Real Brot	ther/Sister's <b>I</b>	Marriage					
02052920	Mr. Ahrar Ahmad Khan	Refundable	74849	12/09/2018	335700	9325	36	15/09/2018	74849
		Self Dependent Son/Dau	rghter's Marri	age					
02725258	Nandakishor Prakash Wankhade	Refundable	75072	25/09/2018	99900	2775	36	27/09/2018	75072
		Self Dependent Real Brot	ther/Sister's I	Marriage					

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 216

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	<b>/</b>	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6190 Akot Division							
02552027	Mr. Afsar Shah Anwar Shah Shah	Refundable Self Dependent Real Brot		27/09/2018 ⁄/arriage	97920	2720	36	28/09/2018	75204

Total Advance Paid: 1600395

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 217

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6203 Amravati Circle							
02510669	Mr. Susmit Ranjan Raibagkar	Refundable	74200	30/08/2018	99900	2775	36	07/09/2018	74200
		Self Dependent Real Broti	her/Sister's N	Marriage					

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 HOLEVEL. HR SECTION AND AUDIT SECTION OF ALL COMPANIES MUST ENSURE THAT CPF ADVANCE RECOVERY IS AUTOMATICALLY STARTED IN SAP/PAYROLL SYSTEM. THESE AMOUNTS SHOULD NOT BE SHOWN IN CPF R-FORM AND R-FORM IBA AND SHOULD NOT BE ENTERED IN 'CPF S&R FORM SUBMISSION' SCREEN IN MSEB CPF PORTAL. MSPGCL/MSETCL SHOULD CONSULT SAP TEAM FOR ANY CPF ADVANCE RECOVERY NOT DONE. ACCOUNTING SHOULD NOT BE DONE FOR THESE AMOUNTS.

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 218 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divisi	on	-	-	-	-	-	
01521900	Mr. Suresh Narayan Bule	Refundable  Medical Treatment for Se	•	29/08/2018	286800	9560	30	07/09/2018	74114
02756374	Rameshwar Shankar Gayakwad	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	59940	1665	36	07/09/2018	74246
02262614	Mr. Shailesh Shivadas Ramekar	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	150000	6250	24	07/09/2018	74205
02426161	Mr. Sandeep Bhagwanji Gujar	Refundable Self Dependent Real Bro	1	30/08/2018 Marriage	273780	7605	36	07/09/2018	74212
02350866	Mr. Praful Dnyaneshwarrao Mohekar	Refundable  Medical Treatment for Se	•	05/09/2018	179640	4990	36	14/09/2018	74325
02583712	Mr. Jeevan Bhagvan Kharat	Refundable Self Dependent Real Bro	i	06/09/2018 Marriage	99900	2775	36	15/09/2018	74474
02548453	Mr. Mayur Gopalkrushna Wasu	Refundable Self Dependent Real Bro	•	06/09/2018 Marriage	74880	2080	36	15/09/2018	74483

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6211 Achalpur Divisio	on						
02583798	Mr. Bandu Jahardhan Dhakne	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99900	2775	36	15/09/2018	74499
02547660	Mr. Suresh Asaram Gaykwad	Refundable	74503	06/09/2018	99900	2775	36	15/09/2018	74503
02090139	Mr. Arun Rambhau Thakare	Self Dependent Real Brot Refundable		Marriage 06/09/2018	314640	8740	36	15/09/2018	74509
02090139	Wil. Aluii Kambilau Makale	Self Dependent Real Brot	•		314040	8740	30	13/09/2016	74509
02039249	Mr. Jagan Shankar Dhurve	Refundable  Medical Treatment for Sel	•	07/09/2018	199980	5555	36	15/09/2018	74547
02476053	Mr. Sachin Sudhakar Kharad	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	99900	2775	36	15/09/2018	74580
02384884	Mr. Manoj Shyamvel Chavan	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	174780	4855	36	15/09/2018	74724
02407442	Mr. Sanket Madhukarrao Aswar	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	124920	5205	24	27/09/2018	74924

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 220

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6211 Achalpur Division	on						
02600447	Mr. Roshan Ashokrao Fulari	Refundable Self Dependent Real Broth	<u>!</u>	18/09/2018 Marriage	99900	2775	36	27/09/2018	74925
02632586	Shri Vijay Sadashivrao Shende	Refundable Self Dependent Real Brotl	•	27/09/2018 ⁄/arriage	149940	4165	36	28/09/2018	75184

Total Advance Paid: 2488800

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6220 Amravati Rural I	Division	-	-	-	-		
02413086	Mr. Ashish Ashokrao Chavan	Refundable  Medical Treatment for Sel	•	30/08/2018	180000	5000	36	07/09/2018	74242
02596172	Mr. Shrikant Bhanudas Rumane	Refundable Natural Calamities	74272	31/08/2018	82260	2285	36	07/09/2018	74272
02205971	Mr. Chandrashekhar Laxmanrao Makode	Refundable  Medical Treatment for Sel	•	05/09/2018	279540	7765	36	14/09/2018	74304
02559196	Mr. Badrinarayan Anil Doifode	Refundable Self Dependent Real Broth	•	06/09/2018 Marriage	99900	2775	36	15/09/2018	74475
02505916	Mr. Prashant Avdhut Arade	Refundable  Medical Treatment for Sel	•	06/09/2018	99990	5555	18	14/09/2018	74418
02498804	Miss Shilpa Pralhad Dhote	Refundable Self Dependent Real Brotl	•	08/09/2018 Marriage	171720	4770	36	15/09/2018	74697
02427796	Mr. Amol Vasantrao Akhare	Refundable  Medical Treatment for Sel	•	08/09/2018	200000	8000	25	15/09/2018	74709

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 222 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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	-	-	-	-		
02283433	Mr. Vinod Rameshrao Manmode	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	49860	1385	36	15/09/2018	74614
02551098	Mr. Amol Subhash Pawar	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	99900	2775	36	15/09/2018	74653
02557771	Mr. Yadav Shripati Nagargoje	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	121860	3385	36	15/09/2018	74659
02125111	Mr. Walmik Krishnaji Atram	Refundable Self Dependent Real Bro	1	11/09/2018 Marriage	264780	7355	36	15/09/2018	74816
02100932	Mr. Suresh Murlidhar More	Refundable Self Dependent Real Bro	•	11/09/2018 Marriage	252000	7000	36	15/09/2018	74811
02547287	Mr. Chetan Bhaurao Kale	Refundable  Marriage Purpose Self	74962	18/09/2018	99900	2775	36	27/09/2018	74962
02431483	Mr. Surjitsing Gayansing Jadhao	Refundable  Medical Treatment for Se	•	25/09/2018	150000	5000	30	27/09/2018	75107

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6220 Amravati Rural I	Division						
02344955	Mr. Sachin Ramesh Palaskar	Refundable  Medical Treatment for Sel	•	25/09/2018	179640	4990	36	27/09/2018	75137
02122618	Mr. Rajendra Shriram Pachghare	Refundable  Medical Treatment for Sel	•	25/09/2018	309960	8610	36	27/09/2018	75074
02227002	Mr. Umesh Kasandas Rathod	Refundable Self Dependent Real Brott	•	27/09/2018 Marriage	299880	8330	36	28/09/2018	75181
01898680	Mr. Gajanan Gangaram Shebe	Refundable  Medical Treatment for Sel	•	28/09/2018	279900	7775	36	29/09/2018	75247

Total Advance Paid: 3221090

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6238 Amravati Urban	Division						
02293595	Mr. Mumtajali Mohammadali	Refundable  Medical Treatment for Se	•	29/08/2018	191880	5330	36	07/09/2018	74123
02534550	Mrs. Sharda Arun Patil	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	149940	4165	36	15/09/2018	74730
02006189	Mr. Devidas Tukaram Sidame	Refundable  Medical Treatment for Se	•	10/09/2018	200000	8000	25	15/09/2018	74728
02089084	Mrs. Vijaya Virendra Deshpande	Refundable Self Dependent Son/Dau	•	14/09/2018 age	316080	8780	36	15/09/2018	74893
02346419	Mr. Mangesh Ganeshrao Hirole	Refundable  Marriage Purpose Self	74888	14/09/2018	179640	4990	36	15/09/2018	74888
01818601	Mr. Vijay Nattuji Nirmal	Refundable Self Dependent Son/Dau	•	14/09/2018 age	275600	13780	20	15/09/2018	74891
02532409	Mrs. Preeti Ratnagop Naik	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	149940	4165	36	27/09/2018	74979

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 225

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 7'	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6238 Amravati Urban	Division						
02502992	Mr. Pradeep Gajanan Dhumal	Refundable  Medical Treatment for Sel	•	25/09/2018	175680	4880	36	27/09/2018	75110
02006171	Mr. Namdeo Kisan Jadhao	Refundable  Medical Treatment for Sel	•	25/09/2018	275580	7655	36	27/09/2018	75064

Total Advance Paid: 1914340

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 226

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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							
02506939	Mr. Ganesh Zamu Jadhav	Refundable  Medical Treatment for Sel	•	29/08/2018	100000	5000	20	07/09/2018	74164
02410991	Mr. Pramod Nanaji Pendam	Refundable Self Dependent Real Brotl	•	29/08/2018 Marriage	199980	5555	36	07/09/2018	74138
02334461	Shri Dhiraj Sudhakar Agarkar	Refundable Self Dependent Real Brotl	•	29/08/2018 Marriage	181260	5035	36	07/09/2018	74159
02438011	Shri VIRENDRA BABARAO KUKADE	Refundable Self Dependent Real Broth	•	29/08/2018 Marriage	199980	5555	36	07/09/2018	74163
02525259	Mr. Gopal Vinayak Ingale	Refundable Self Dependent Real Brotl	•	30/08/2018 Marriage	254520	7070	36	07/09/2018	74258
02289369	Mr. Rupesh Vasantrao Barmase	Refundable  Medical Treatment for Sel	•	31/08/2018	187500	6250	30	07/09/2018	74264
02621509	Mr. Vinayak Laxman Wadve	Refundable  Medical Treatment for Sel	•	31/08/2018	249840	6940	36	07/09/2018	74262

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 2

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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			-	-	-		
02614081	Mr. Atul Purushottamrao Wade	Refundable Self Dependent Real Brot	•	31/08/2018 Marriage	177360	7390	24	07/09/2018	74263
02440954	Mr. Surendra Gangadharrao Dhave	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	202500	5625	36	14/09/2018	74428
02093901	Mr. Anantmukar Nemlal Deshmukh	Refundable Self Dependent Real Brot	,	10/09/2018 Marriage	314100	8725	36	15/09/2018	74761
02205998	Mr. Anil Namdeorao Khairkar	Refundable  Medical Treatment for Se		18/09/2018	279900	7775	36	27/09/2018	74934
02601303	Mr. Irfan Hamid Khan	Refundable  Medical Treatment for Se	•	18/09/2018	84480	3520	24	27/09/2018	74952
02219522	Mr. Vinod Ramdas Ingle	Refundable Self Dependent Son/Daur	i.	19/09/2018 age	219960	6110	36	27/09/2018	75020
02562561	Mr. Chandrashekhar Dnyaneshwar Damaye	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	99960	4165	24	27/09/2018	75083

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 228

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6246 Morshi Division							
02341310	Mr. Sachin Sheshrao Pusadekar	Refundable  Medical Treatment for Sel	•	25/09/2018	174900	5830	30	27/09/2018	75085

Total Advance Paid: 2926240

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 229 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6319 Pusad Division							
02159716	Mr. Devanand Babarao Rathod	Refundable  Medical Treatment for Self		30/08/2018	265500	7375	36	07/09/2018	74210
02506173	Mr. Manoj Ambadas Nandapure	Refundable  Natural Calamities	74292	04/09/2018	87840	2440	36	14/09/2018	74292
02280868	Mr. Tejesh Nilkanthrao Abale	Refundable Self Dependent Real Broth		06/09/2018 Marriage	199980	5555	36	14/09/2018	74408
02220741	Mr. Jaysing Darji Jadhao	Refundable  Medical Treatment for Self	•	10/09/2018	199980	5555	36	15/09/2018	74743
02192497	Mr. Prakash Rajaram Dhore	Refundable Self Dependent Real Broth		11/09/2018 Marriage	279000	9300	30	15/09/2018	74826
02351021	Mr. Tushar Someshwar Chawhan	Refundable Self Dependent Real Broth		25/09/2018 Marriage	169920	4720	36	27/09/2018	75112
02613107	Mr. Tajammuluddin Mushtaquddin Qazi	Refundable  Natural Calamities	75203	27/09/2018	60000	3000	20	28/09/2018	75203

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 230

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	J .	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6319 Pusad Division							
02563975	Mr. Manoj Walmik Karewad	Refundable	75213	27/09/2018	99900	2775	36	28/09/2018	75213
		Self Dependent Real Broti	her/Sister's N	Marriage					

Total Advance Paid: 1362120

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6327 Yavatmal Division	on						
02020459	Mr. Ashok Uttamrao Gode	Refundable Self Dependent Son/Daur	•	29/08/2018 age	149940	4165	36	07/09/2018	74120
02142473	Mr. Santosh Dattuji Salwe	Refundable Self Dependent Son/Daur	•	06/09/2018 age	229140	6365	36	15/09/2018	74487
02216434	Mr. Vinod Suryabhan Vaidhya	Refundable  Medical Treatment for Se	•	08/09/2018	299880	8330	36	15/09/2018	74630
02549115	Mr. Kishor Meninath Gedam	Refundable Self Dependent Real Brot	1	08/09/2018 Marriage	50000	2000	25	15/09/2018	74605
02213435	Mr. Ramesh Champat Sonone	Refundable  Medical Treatment for Se	•	18/09/2018	239760	6660	36	27/09/2018	74974
02250489	Mr. Sanjay Pralhad Deogirkar	Refundable  Medical Treatment for Se	•	18/09/2018	69840	1940	36	27/09/2018	74965
02647290	Mr. Anil Shankar Wakde	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	49920	2080	24	27/09/2018	74948

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 232

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	7.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6327 Yavatmal Division	n						
02262665	Mr. Kishor Dyaneshwar Paropate	Refundable Self Dependent Real Broth	•	25/09/2018 ⁄/arriage	227880	6330	36	27/09/2018	75082
02122278	Mr. Raju Rameshwar Tayade	Refundable  Medical Treatment for Self	•	25/09/2018	257940	7165	36	27/09/2018	75077

Total Advance Paid: 1574300

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 233

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6335 Pandharkawada	Division						
02039516	Mrs. Vaishali Kishorrao Lonkar	Refundable	•	27/09/2018	300000	10000	30	28/09/2018	75191
		Self Dependent Son/Daur	rghter's Marri	age					

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.

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6351 Nagpur Urban C	ircle						
01956868	Mrs. Kalpana Babarao Lohe	Refundable  Medical Treatment for Sel	•	05/09/2018	321600	10720	30	14/09/2018	74321

Total Advance Paid: 321600

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

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Date: 14/11/2018

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Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6408 Chandrapur Circ	cle						
02476240	Mrs. Sanghmitra Amrut Gedam	Refundable	74252	30/08/2018	169950	5665	30	07/09/2018	74252
		Self Dependent Son/Daur	ghter's Marri	age					
01957970	Mr. Santosh Shripat Awale	Refundable	74320	05/09/2018	400000	25000	16	27/09/2018	74320
		Self Dependent Real Brot	her/Sister's I	Marriage					
02236702	Mr. Nitesh Vaikuntharao Dhokane	Refundable	75006	19/09/2018	349920	9720	36	27/09/2018	75006
		Self Dependent Real Brot	her/Sister's I	Marriage					

Total Advance Paid: 919870

236

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6416 Chandrapur Div	ision						
02075741	Mr. Vasant Moroti Hedau	Refundable Self Dependent Son/Daur	•	30/08/2018 age	600000	20000	30	07/09/2018	74182
02102595	Mr. Pramod Vitthal Yergude	Refundable Self Dependent Son/Daur	•	06/09/2018 age	199980	5555	36	14/09/2018	74427
01718711	Mr. Dhanraj Chokha Layankar	Refundable Self Dependent Son/Daur	•	10/09/2018 age	250000	10000	25	15/09/2018	74768
02492971	Mr. Vijay Sukhadeo Bhaisare	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	100000	5000	20	27/09/2018	75003

**Total Advance Paid:** 1149980

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6424 Warora Divisio	n	-	-	-	-	-	
02298864	Mr. Pankaj Anandrao Manke	Non-Refundable Construction of house on	•	29/08/2018	220000	null	null	07/09/2018	74161
02220601	Mr. Prashant Tarachandji Rathi	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	499860	13885	36	07/09/2018	74220
02095734	Mr. Arun Sakharam Dhabekar	Refundable Self Dependent Son/Dau	•	05/09/2018 age	239040	6640	36	14/09/2018	74389
02109336	Mr. Sunil Laxman Badghare	Refundable Self Dependent Son/Dau	Ī	05/09/2018 age	237600	6600	36	14/09/2018	74399
02555948	Mrs. Sharda Shalik Narad	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	51000	3000	17	14/09/2018	74435
02088631	Mr. Vasanta Fakaru Waghade	Refundable Self Dependent Son/Dau	j	10/09/2018 age	230040	6390	36	15/09/2018	74781
02105829	Mr. Pandhari Mahadeo Choudhari	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	203400	5650	36	15/09/2018	74879

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 238

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name		Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6424 Warora Division	1					

Total Advance Paid: 1680940

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6432 Gadchiroli Divis	ion						
02101165	Mr. Vilas Udhav Keram	Refundable Self Dependent Son/Daur	•	10/09/2018 age	240300	6675	36	15/09/2018	74788
01891928	Mr. Lalbabu Ramashray Chauvan	Refundable Self Dependent Son/Daur	•	12/09/2018 age	250000	10000	25	15/09/2018	74857
02519879	Mr. Rajkumar Santosh Meshram	Refundable Self Dependent Real Brot		14/09/2018 Marriage	173340	4815	36	15/09/2018	74867
01924061	Mr. Baijnath Brijlal Yadao	Refundable Self Dependent Son/Daur	•	27/09/2018 age	214920	5970	36	28/09/2018	75210

**Total Advance Paid:** 

878560

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6441 Hinganghat Div	vision						
02652927	Mr. Rahul Devidas Thombare	Refundable	74518	06/09/2018	49860	1385	36	15/09/2018	74518
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02441462	Mr. Babarao Motiram Kawale	Refundable	74477	06/09/2018	175000	7000	25	15/09/2018	74477
		Self Dependent Real Brot	ther/Sister's <b>I</b>	Marriage					
02654725	Shri Pravin Vasantrao Chaudhari	Refundable	74642	08/09/2018	40000	2000	20	15/09/2018	74642
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02667673	Smt Abhilasha Pravin Bondade	Refundable	74626	08/09/2018	100000	4000	25	15/09/2018	74626
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02051524	Mr. Dipak Sukhadeo Giri	Refundable	74850	12/09/2018	274860	7635	36	15/09/2018	74850
		Self Dependent Real Brot	ther/Sister's I	Marriage					

Total Advance Paid:

639720

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 241

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6459 Allapalli Division	n						
02397170	Mr. Chandrakant Udaychand Sadmek	Refundable Self Dependent Real Brot	•	05/09/2018 ⁄/arriage	428580	11905	36	14/09/2018	74391
02141132	Mr. Niwurti Maroti Durydhan	Refundable Self Dependent Real Brot	•	06/09/2018 ⁄Iarriage	99900	3330	30	14/09/2018	74410
02333597	Mr. Sachin Khushalrao Randive	Refundable Self Dependent Real Brot		06/09/2018 Marriage	400140	11115	36	15/09/2018	74464

Total Advance Paid: 928620

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6483 Ballarshah Divis	sion						
02030446	Mr. Ashok Rajaram Chunarkar	Refundable Court Case	74232	30/08/2018	120150	4005	30	07/09/2018	74232
02097389	Mr. Baliram Bajirao Madavi	Refundable Self Dependent Son/Daur	•	30/08/2018 age	240300	6675	36	07/09/2018	74238
02086671	Mr. Banshi Fakru Nagrale	Refundable Self Dependent Son/Daur	•	05/09/2018 age	240300	6675	36	14/09/2018	74388
02055341	Mrs. Shanatabai Lahanu Awale	Refundable Self Dependent Son/Daur	•	06/09/2018 age	239890	10430	23	15/09/2018	74496

**Total Advance Paid:** 

840640

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 243

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6505 Nagpur Rural Ci	rcle						
02190851	Mrs. Alka Shatrughna Gokhale	Refundable Self Dependent Real Brotl	•	25/09/2018 ⁄/arriage	249840	6940	36	27/09/2018	75130

Total Advance Paid: 249840

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6513 Bhandara Divisi	ion						
02348853	Mr. Pravin Wasudeo Channe	Refundable  Marriage Purpose Self	74179	30/08/2018	149940	4165	36	07/09/2018	74179
02484790	Shri Sandip Dhanlal Rangari	Refundable Sunnat Ceremony of Son	•	06/09/2018	85680	2380	36	15/09/2018	74488
02640201	Shri Sunil Balaji Funde	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	149940	4165	36	15/09/2018	74699
02465175	Mr. Digamber Mahadeo Wadekar	Refundable  Medical Treatment for Se	•	10/09/2018	99900	2775	36	15/09/2018	74774

Total Advance Paid :

485460

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 245

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6521 Gondia Division	ı						
02027143	Mr. Suresh Rambhau Jawade	Refundable	74744	10/09/2018	566100	15725	36	15/09/2018	74744
		Self Dependent Son/Daur	ghter's Marri	age					
01908324	Mr. Kedarnath Jiwanlal Ragade	Refundable	74818	11/09/2018	321600	10720	30	15/09/2018	74818
		Self Dependent Real Brot	her/Sister's I	Marriage					
02318997	Mr. Ganesh Santosh Sahare	Refundable	75235	28/09/2018	183600	5100	36	29/09/2018	75235
		Self Dependent Son/Daur	ghter's Marri	age					

Total Advance Paid: 1071300

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 246

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6530 Katol Division							
02260221	Mr. Omprakash Santosh Barmase	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	149940	4165	36	07/09/2018	74115
01911627	Mr. Mukund Keshawrao Nagpure	Refundable Self Dependent Son/Daur	•	05/09/2018 age	249900	8330	30	14/09/2018	74354
02478188	Mr. Vijay Wasudeorao Bhoyar	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	159840	4440	36	15/09/2018	74890

Total Advance Paid: 559680

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 247

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6548 Mouda Division							
02140110	Mrs. Bayabai Dayachand Dudhbarve	Refundable Self Dependent Son/Daur	•	06/09/2018 age	219945	7095	31	15/09/2018	74493
02035219	Mr. Dilip Shamrao Bawankule	Refundable Self Dependent Real Brotl	•	18/09/2018 Marriage	252000	7000	36	27/09/2018	74957

Total Advance Paid: 471945

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	d to Division Code and Name:	6556 Saoner Division	1						
02490994	Mr. Nandkishor Vasantrao Bhongale	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	171720	4770	36	15/09/2018	74460
02079801	Shri Babulal Mahadeo Kamatkar	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	99900	2775	36	15/09/2018	74552
02269236	Mr. Vishal Madhukar Badkal	Refundable  Marriage Purpose Self	74546	07/09/2018	228450	7615	30	15/09/2018	74546
02277107	Mr. Nilesh Purushottam Admane	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	119880	3330	36	15/09/2018	74581
01978624	Shri Anil Tarachand Godbole	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	304920	8470	36	15/09/2018	74884
01557220	Mr. Laxman Ragho Pimpalkar	Refundable Self Dependent Son/Dau	•	18/09/2018 age	199920	7140	28	27/09/2018	74933

**Total Advance Paid:** 

1124790

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 249

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6572 Deori Division(G	ondia)						
02140616	Mr. Shilesh Motiram Nitnaware	Refundable Self Dependent Real Broti	<u>i</u>	12/09/2018 Marriage	229140	6365	36	15/09/2018	74852
02559226	Smt SWATI PRAKASH MEHAR	Refundable Self Dependent Real Broti	•	25/09/2018 ⁄/arriage	115560	3210	36	27/09/2018	75084

Total Advance Paid: 344700

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 250

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6581 Umred Division							
02050561	Shri Chandramani Gunaji Meshram	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	240300	6675	36	07/09/2018	74245
02093855	Shri Sameer Walmikrao Shendre	Refundable Self Dependent Son/Daur	•	30/08/2018 age	599940	16665	36	07/09/2018	74203
02015188	Mr. Pramod Murari Bagde	Refundable Self Dependent Son/Daur		04/09/2018 age	249840	6940	36	14/09/2018	74298

Total Advance Paid: 1090080

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6602 Wardha Circle							
02274922	Mr. Suhas Vasantrao Barahate	Refundable Self Dependent Real Brote	•	08/09/2018 Marriage	389880	10830	36	15/09/2018	74609
02172526	Mr. Amit Tulshidas Pedhekar	Refundable  Medical Treatment for Sel	•	18/09/2018	249840	6940	36	27/09/2018	74945
02677083	Shri Bhavesh Bhashkar Bansod	Refundable  Marriage Purpose Self	75251	28/09/2018	99900	2775	36	29/09/2018	75251

Total Advance Paid: 739620

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 252 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount		Payment Done on Date	CV Number
to Division Code and Name:	6611 Arvi Division		-	-	-	-		
Mr. Anand prabhudas Gawande	Refundable	74165	29/08/2018	180000	10000	18	07/09/2018	74165
	Self Dependent Real Bro	ther/Sister's I	Marriage					
Mr. Rahul Dasharath Atkare	Refundable	74350	05/09/2018	249840	6940	36	14/09/2018	74350
	Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
Mr. Vijay Damodhar Chitade	Refundable	74568	07/09/2018	149940	4165	36	15/09/2018	74568
	Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
Shri Kamlesh Vinodrao Kale	Refundable	74674	08/09/2018	173340	4815	36	15/09/2018	74674
	Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
Mr. Ritesh Tulshiram Dube	Refundable	74736	10/09/2018	151200	4200	36	15/09/2018	74736
	Self Dependent Real Bro	ther/Sister's I	Marriage					
Mr. Suryakant Shravan Kove	Refundable	74734	10/09/2018	149940	4165	36	15/09/2018	74734
	Self Dependent Real Bro	ther/Sister's <b>I</b>	Marriage					
Mr. Jagmitra Yashwantrao Agham	Refundable	74819	11/09/2018	280800	7800	36	15/09/2018	74819
	Self Dependent Real Bro	ther/Sister's I	Marriage					
	to Division Code and Name:  Mr. Anand prabhudas Gawande  Mr. Rahul Dasharath Atkare  Mr. Vijay Damodhar Chitade  Shri Kamlesh Vinodrao Kale  Mr. Ritesh Tulshiram Dube  Mr. Suryakant Shravan Kove	to Division Code and Name:  Mr. Anand prabhudas Gawande  Mr. Rahul Dasharath Atkare  Mr. Vijay Damodhar Chitade  Self Dependent Real Bro  Refundable Self Dependent Real Bro  Mr. Vijay Damodhar Chitade  Self Dependent Real Bro  Refundable Self Dependent Real Bro  Refundable Self Dependent Real Bro  Mr. Ritesh Tulshiram Dube  Refundable Self Dependent Real Bro  Mr. Suryakant Shravan Kove  Refundable Self Dependent Real Bro  Refundable Self Dependent Real Bro  Refundable Self Dependent Real Bro  Mr. Suryakant Shravan Kove  Refundable Self Dependent Real Bro	to Division Code and Name:  Mr. Anand prabhudas Gawande  Refundable Self Dependent Real Brother/Sister's Name of Loan  Mr. Rahul Dasharath Atkare  Refundable Self Dependent Real Brother/Sister's Name of Loan  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Name of Loan  Refundable Self Dependent Real Brother/Sister's Name of Loan  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Name of Loan  Refundable Self Dependent Real Brother/Sister	to Division Code and Name:  6611 Arvi Division  Mr. Anand prabhudas Gawande  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Rahul Dasharath Atkare  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Marriage  Shri Kamlesh Vinodrao Kale  Refundable Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Ritesh Tulshiram Dube  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Suryakant Shravan Kove  Refundable Self Dependent Real Brother/Sister's Marriage	to Division Code and Name:  6611 Arvi Division  Mr. Anand prabhudas Gawande  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Rahul Dasharath Atkare  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Vijay Damodhar Chitade  Refundable Self Dependent Real Brother/Sister's Marriage  Shri Kamlesh Vinodrao Kale  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Ritesh Tulshiram Dube  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Ritesh Tulshiram Dube  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Suryakant Shravan Kove  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Suryakant Shravan Kove  Refundable Self Dependent Real Brother/Sister's Marriage  Mr. Jagmitra Yashwantrao Agham  Refundable T4819  11/09/2018 280800	to Division Code and Name :         6611 Arvi Division           Mr. Anand prabhudas Gawande         Refundable Self Dependent Real Brother/Sister's Marriage         180000 10000           Mr. Rahul Dasharath Atkare         Refundable Self Dependent Real Brother/Sister's Marriage         249840 6940           Mr. Vijay Damodhar Chitade         Refundable Real Brother/Sister's Marriage         149940 4165           Shri Kamlesh Vinodrao Kale         Refundable Real Brother/Sister's Marriage         173340 4815           Mr. Ritesh Tulshiram Dube         Refundable Real Brother/Sister's Marriage         151200 4200           Mr. Suryakant Shravan Kove         Refundable 74734 10/09/2018 149940 4165           Mr. Jagmitra Yashwantrao Agham         Refundable 74819 11/09/2018 280800 7800	to Division Code and Name :         6611 Arvi Division           Mr. Anand prabhudas Gawande         Refundable Self Dependent Real Brother/Sister's Marriage         180000 10000 18           Mr. Rahul Dasharath Atkare         Refundable Self Dependent Real Brother/Sister's Marriage         249840 6940 36           Mr. Vijay Damodhar Chitade         Refundable Real Brother/Sister's Marriage         149940 4165 36           Shri Kamlesh Vinodrao Kale         Refundable Real Brother/Sister's Marriage         173340 4815 36           Mr. Ritesh Tulshiram Dube         Refundable Real Brother/Sister's Marriage         151200 4200 36           Mr. Suryakant Shravan Kove         Refundable 74734 10/09/2018 149940 4165 36           Mr. Jagmitra Yashwantrao Agham         Refundable 74734 11/09/2018 280800 7800 36	to Division Code and Name :         6611 Arvi Division           Mr. Anand prabhudas Gawande         Refundable Self Dependent Real Brother/Sister's Marriage         74165 29/08/2018 29/08/2018 180000 10000 188 07/09/2018 140000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 188 07/09/2018 180000 10000 180 07/09/2018 180000 10000 180000 180000 180000 180000 18000 180000 18000 180000 180000 180000 180000 180000 180000 180000

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 253

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	<b>7</b> 1	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6611 Arvi Division							
02178885	Mr. Pundalik Bhimrao Wasu	Refundable	75249	28/09/2018	249840	6940	36	29/09/2018	75249
		Self Dependent Son/Daur	ghter's Marri	age					

Total Advance Paid: 1584900

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6629 Wardha Division	n	-	-	-	-		
02443694	Shri Mohan Kavdoji Raut	Refundable Self Dependent Real Brot	•	29/08/2018	175680	4880	36	07/09/2018	74122
		Seli Deperident Real Broi	11161/315161 5 1	viairiage					
02323001	Mr. Umesh Vithoba Sontakke	Refundable	74125	29/08/2018	175680	4880	36	07/09/2018	74125
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02093880	Mrs. Shila Anandrao Burade	Refundable	74377	05/09/2018	299880	8330	36	14/09/2018	74377
		Self Dependent Son/Dau	rghter's Marri	age					
02195968	Mr. Dinesh Shamrao Alone	Refundable	74578	07/09/2018	234000	6500	36	15/09/2018	74578
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02627345	Shri Arun Govindrao Rathod	Refundable	74669	08/09/2018	79920	2220	36	15/09/2018	74669
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02493764	Mr. Umesh Ajabrao Zade	Refundable	74621	08/09/2018	197280	5480	36	15/09/2018	74621
		Self Dependent Real Brot	ther/Sister's <b>I</b>	Marriage					
02464152	Mr. SHUKRACHARAN LAXMANRAO	Refundable	74821	11/09/2018	199980	5555	36	15/09/2018	74821
	BORKAR	Self Dependent Real Brot	ther/Sister's I	Marriage					

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 255

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6629 Wardha Division	ı						
02076187	Mr. Munnalal Dayaram Tillikhede	Refundable Self Dependent Son/Daur	•	24/09/2018 age	233820	6495	36	27/09/2018	75036
02188198	Mr. Anil Shrikrishna Kawale	Refundable Self Dependent Son/Daur	•	27/09/2018 age	299880	8330	36	28/09/2018	75193

Total Advance Paid: 1896120

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 256

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6653 Bhandara Circle	•						
02083183	Mr. Mahesh Charandas Meshram	Refundable	74537	06/09/2018	306000	10200	30	15/09/2018	74537
		Self Dependent Real Brot	her/Sister's N	Marriage					

Total Advance Paid: 306000

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 257

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6661 Sakoli Division							
02456028	Mr. Jageshwar Shankar Thavare	Refundable	74241	30/08/2018	150000	5000	30	07/09/2018	74241
		Self Dependent Real Brot	her/Sister's N	Marriage					
02069300	Mr. Suresh Keshaorao Meshram	Refundable	74314	05/09/2018	293220	8145	36	14/09/2018	74314
		Self Dependent Real Brot	her/Sister's I	Marriage					
02483815	Mr. Ajay Purushottam Wannakwar	Refundable	74737	10/09/2018	173340	4815	36	15/09/2018	74737
		Self Dependent Real Brot	her/Sister's I	Marriage					

Total Advance Paid: 616560

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 258

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6700 Aurangabad Ru	ral Circle						
02298503	Mr. Nitin Rangayya Paripelli	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	384840	10690	36	15/09/2018	74457
02551721	Mr. Shripad Rajaram Bhonde	Refundable  Marriage Purpose Self	74556	07/09/2018	72000	2000	36	15/09/2018	74556
02176882	Mr. Sayyad Mukhtar Sayyad Mohammad .	Refundable Self Dependent Real Brot	•	12/09/2018 Marriage	90000	2500	36	15/09/2018	74842

Total Advance Paid: 546840

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 259

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6718 Aurangabad Ru	ral Divisior	n-l					
02117096	Mr. Shrawan Babanrao Kolnoorkar	Refundable Self Dependent Son/Daur	•	04/09/2018 age	314640	8740	36	14/09/2018	74294
02010682	Mrs. Sanjiwani Babanrao Mhaske	Refundable Self Dependent Son/Daur	•	05/09/2018 age	275500	11020	25	14/09/2018	74315
02566028	Mr. Eknath Dnyaneshwar Bangar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	74880	2080	36	15/09/2018	74517
02577968	Mr. Sanjay Chindha Bhalekar	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	99900	2775	36	27/09/2018	74980

**Total Advance Paid:** 

764920

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	d to Division Code and Name:	6726 Kannad Division	n						
02292017	Mr. Nitin Digmbar Jadhav	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	187625	7505	25	07/09/2018	74255
02407361	Mr. Suresh Dagduji Mane	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	216000	6000	36	14/09/2018	74372
02269864	Mr. Raosaheb Mahadu Kedare	Refundable Self Dependent Son/Dau	•	08/09/2018 age	199980	5555	36	15/09/2018	74662
02537800	Mr. Girish Kashinath Chaoudhari	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	180000	5000	36	15/09/2018	74665
02449765	Mr. Raghunath Bhavlal Sonwane	Refundable Self Dependent Son/Dau	•	08/09/2018 age	202500	5625	36	15/09/2018	74664
02749718	Laxmikant Pandurang Jadhav	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	14940	415	36	15/09/2018	74588

Total Advance Paid :

1001045

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Urk	oan Divisio	n No.I	-	-	-		
02408287	Mr. Vijay Kailash Pandve	Refundable  Medical Treatment for Sel	•	29/08/2018	199980	5555	36	07/09/2018	74171
02408295	Mr. Shaikh Mufeed Ahmed Shaikh Maqsood Ahmed .	Refundable  Medical Treatment for Sel	•	29/08/2018	186480	5180	36	07/09/2018	74170
02145405	Mr. Sanjay Vithalrao Pardeshi	Refundable Self Dependent Real Brot		30/08/2018 Marriage	259950	8665	30	07/09/2018	74239
02152991	Mr. Nandkishor Ramesh Sonawane	Refundable  Medical Treatment for Sel		07/09/2018	209880	5830	36	15/09/2018	74558
02407060	Mr. Manish Bhimrao Dighule	Refundable Self Dependent Real Brot	•	07/09/2018 Marriage	284920	8380	34	15/09/2018	74557
02354209	Mr. Satish Vasantrao Deshmukh	Refundable Self Dependent Real Brot	i.	10/09/2018 Marriage	180000	6000	30	15/09/2018	74717
02084473	Mr. Vasudev Mahadeo Chudhari	Refundable  Medical Treatment for Sel	•	10/09/2018	199800	5550	36	15/09/2018	74758

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 262

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6734 Aurangabad Urb	an Divisio	n No.I					
02492539	Mr. Sandip Ramkisan Pawar	Refundable Self Dependent Real Brot		10/09/2018 ⁄larriage	284940	7915	36	15/09/2018	74775

Total Advance Paid: 1805950

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6742 Jalna Division N	o.l						
02464284	Shri Rahul Pandurang Lahane	Refundable  Medical Treatment for Sel	•	29/08/2018	177300	4925	36	07/09/2018	74110
01778587	Mr. Gopal Shankarlal Sharma	Refundable Self Dependent Son/Daur	•	29/08/2018 age	281400	9380	30	07/09/2018	74119
02145740	Mr. Ashok Gangadhar Sable	Refundable  Medical Treatment for Sel	•	30/08/2018	219780	6105	36	07/09/2018	74206
02608081	Mr. Gajanan Gulabrao Magre	Refundable  Medical Treatment for Sel	•	30/08/2018	164520	4570	36	07/09/2018	74235
02037963	Shri Suresh Ambadasrao Akole	Non-Refundable  Repayment of housing loa ICICI, HDFC	•	30/08/2018 anization like	582500	null	null	07/09/2018	74236
02266857	Mr. Anil Gulab Pakhare	Refundable  Medical Treatment for Sel	•	05/09/2018	114625	3275	35	14/09/2018	74329
02636476	Shri Sadik Sikandar Tadvi	Refundable Self Dependent Real Brotl	•	08/09/2018 Marriage	79560	2210	36	15/09/2018	74693

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6742 Jalna Division N	lo.l		-	-	-		
02343517	Mr. Shivaji Sopan Sonune	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	174780	4855	36	15/09/2018	74613
02474565	Mr. Milind Vishnu Dabhade	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	149940	4165	36	15/09/2018	74765
02541742	Mr. Suresh Shamrao Ragde	Refundable  Medical Treatment for Se	•	18/09/2018	139860	3885	36	27/09/2018	74971
02326345	Mr. Pandharinath Atmaram Solanke	Refundable  Medical Treatment for Se	•	18/09/2018	199920	8330	24	27/09/2018	74969
02659468	Shri Dnyaneshwar Vishwanathrao Borade	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	68580	1905	36	27/09/2018	74970
02348551	Shri Gajraj Ramdas Mundhe	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	179640	7485	24	27/09/2018	74987
02469286	Mr. Abbas Moinuddin Shaikh	Refundable Self Dependent Son/Dau	•	19/09/2018 age	158040	4390	36	27/09/2018	75024

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 265

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6742 Jalna Division N	o.l						
02768917	Suresh Sampat Mavhare	Refundable Self Dependent Real Brott	•	28/09/2018 ⁄/arriage	79950	2665	30	29/09/2018	75221
02234360	Mr. Sanjay Chaganrao Raut	Refundable  Medical Treatment for Sel	•	28/09/2018	179640	4990	36	29/09/2018	75252

Total Advance Paid: 2950035

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 N	o.ll	-	-	-	-		
02055562	Mr. Sunil Gangadhar Shrilele	Refundable  Medical Treatment for Sel	•	29/08/2018	284220	7895	36	07/09/2018	74155
02443058	Mr. Pandhrinath Manikrao Bhojane	Refundable Self Dependent Real Broth	•	04/09/2018 Marriage	199950	6665	30	14/09/2018	74295
02267390	Mr. Krishna Tulshiram Nikam	Refundable  Medical Treatment for Sel	•	08/09/2018	179640	4990	36	15/09/2018	74639
02070545	Mr. Anil Shankarrao Bansode	Refundable  Medical Treatment for Sel	•	10/09/2018	257940	7165	36	15/09/2018	74749
01727982	Mr. Ram Haribhau Jawalkar	Refundable  Medical Treatment for Sel		14/09/2018	299100	9970	30	15/09/2018	74875
02162890	Smt Shobhabai Shivram Bolanwad	Refundable Self Dependent Son/Daur		14/09/2018 age	234000	6500	36	15/09/2018	74887
02229749	Mr. Raosaheb Bhavrao Nagone	Refundable  Medical Treatment for Sel	•	18/09/2018	207900	5775	36	27/09/2018	74968

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 267

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	, ,,	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6751 Jalna Division N	o.ll						
02556375	Mr. ANSARI MASUR SAMAD	Refundable Self Dependent Real Broth		19/09/2018 Marriage	99900	2775	36	27/09/2018	75011
02055228	Mr. Namdeo Kishan Gawali	Refundable  Medical Treatment for Self		27/09/2018	299880	8330	36	28/09/2018	75194

Total Advance Paid: 2062530

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6769 Aurangabad Urk	oan Divisio	n No.II					
02144671	Mr. Dhananjay Panditrao Vazurkar	Refundable  Medical Treatment for Sel	•	19/09/2018	249840	6940	36	27/09/2018	74996

Total Advance Paid: 249840

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

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 269

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6777 Shrirampur Rur	al Division						
02752018	Amol Bhausaheb Salve	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	39960	1110	36	15/09/2018	74679
02595818	Shri Sanjay Anil Rahulgade	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	90000	2500	36	27/09/2018	74981

Total Advance Paid: 129960

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6785 Aurangabad Ru	ıral Divisior	n-II	-	-	-	-	
02432013	Mr. Bharat Nandkumar Bhus	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	197280	5480	36	14/09/2018	74387
02253739	Mr. Yogesh Bhikchand Adave	Refundable Self Dependent Real Bro	•	06/09/2018 Marriage	195480	5430	36	15/09/2018	74502
02144760	Mr. Rajkishor Madanmohan Jaiswal	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	571950	19065	30	15/09/2018	74620
02086646	Mr. Gulab Maroti Rajurkar	Refundable Self Dependent Real Bro	•	08/09/2018 Marriage	234450	7815	30	15/09/2018	74618
02156032	Mr. Arjun Dnyandeo Darade	Refundable Self Dependent Real Bro	•	18/09/2018 Marriage	286560	7960	36	27/09/2018	74928

Total Advance Paid :

1485720

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 271 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6807 Latur Circle							
02284472	Miss Samina Hadibaba Shaikh	Refundable  Medical Treatment for Sel	•	07/09/2018	199980	5555	36	15/09/2018	74584
01547780	Mr. Nashirkhan Mehemudkhan Pathan	Refundable  Medical Treatment for Sel	•	10/09/2018	281400	11725	24	15/09/2018	74764
02161982	Mr. Rameshwar Mallikarjun Dhanmane	Refundable Self Dependent Real Broti	•	18/09/2018 Marriage	252000	7000	36	27/09/2018	74986
02132478	Mr. Dayanand Dnyanoba Bansode	Refundable Self Dependent Real Broti	•	24/09/2018 Marriage	276000	11500	24	27/09/2018	75057
02047161	Mr. Ravindra Govind Kolap	Refundable Self Dependent Real Broti	•	27/09/2018 Marriage	739980	20555	36	28/09/2018	75212
02525003	Mr. Ashok Sonaji Thokare	Refundable  Medical Treatment for Sel	•	28/09/2018	164880	4580	36	29/09/2018	75223

Total Advance Paid:

1914240

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 272

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6815 Ambajogai Divi	sion	-	-	-	-	-	
02119315	Mr. Vasant Kondiba Nagargoje	Refundable Self Dependent Real Bro	•	29/08/2018 Marriage	307650	10255	30	07/09/2018	74109
02620154	Shri Atul Vishwanath Sitap	Refundable  Natural Calamities	74194	30/08/2018	83810	2465	34	07/09/2018	74194
02342065	Mr. Sudhir Jagdish Muley	Refundable Self Dependent Real Bro	•	30/08/2018 Marriage	179640	4990	36	07/09/2018	74192
02666405	Mr. Roshan Shriram Aade	Refundable  Natural Calamities	74293	04/09/2018	65880	1830	36	14/09/2018	74293
02080559	Mr. Machindra Bhanudas Taralkar	Refundable Self Dependent Son/Dau	•	05/09/2018 age	240000	10000	24	14/09/2018	74344
01639366	Mr. Eatesham Jaminali Syed	Refundable  Medical Treatment for Se	•	05/09/2018	250000	12500	20	14/09/2018	74345
02555549	Mr. Suraj Tukaram Rajarkar	Refundable Self Dependent Real Bro	•	05/09/2018 Marriage	99960	4165	24	14/09/2018	74346

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 273

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6815 Ambajogai Divis	sion						
02449927	Mr. Atul Balaji Shinde	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	171720	4770	36	14/09/2018	74360
02531810	Mr. Dnyaneshwar Vikram Shewale	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	171540	4765	36	14/09/2018	74324
02465124	Mr. UTTARESHWAR RAMLING KHARBAD	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	204840	5690	36	15/09/2018	74654
02342049	Mr. Narayan Shabu Age	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	179640	4990	36	15/09/2018	74629
02283930	Shri Hanumant Bhagwan Ahankare	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	216720	6020	36	15/09/2018	74772
02555565	Mr. Chetan Manohar Bhandarkar	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	99900	2775	36	15/09/2018	74787
02145553	Mr. Murlidhar Bhagwanrao Chate	Refundable Self Dependent Son/Daur	•	11/09/2018 age	293580	8155	36	15/09/2018	74831

Date: **14/11/2018**Page: 274

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6815 Ambajogai Divis	sion		-	-	-		
02144832	Mr. Sayas Bapurao Chate	Refundable  Medical Treatment for Se	•	12/09/2018	286560	7960	36	15/09/2018	74841
02080419	Mr. Rajaram Janardhan Phad	Refundable  Medical Treatment for Se	•	14/09/2018	210000	7000	30	15/09/2018	74874
02119323	Mr. Shivaji Trimbakrao More	Refundable Self Dependent Son/Daur	•	18/09/2018 age	300000	10000	30	27/09/2018	74993
02352753	Shamshaddullah Ahemad Shaikh	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	100000	4000	25	27/09/2018	74908
02144808	Mr. Abdul Farooq Mohmad Vazir	Refundable  Medical Treatment for Se	•	25/09/2018	293580	8155	36	27/09/2018	75079

**Total Advance Paid:** 

3755020

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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		-	-	-	-		
02145031	Mr. Shaikh Mohd Rehan Mohd Taher	Refundable Self Dependent Son/Daur	•	30/08/2018 age	285000	9500	30	07/09/2018	74178
02343819	Mr. Ambadas Laxman Thokre	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	179640	4990	36	07/09/2018	74185
02265338	Mr. Ankush Sadhuji Sonwane	Refundable Self Dependent Son/Daur	•	05/09/2018 age	195000	6500	30	14/09/2018	74369
02043025	Mr. Jagannath Ahilaji Kale	Refundable  Medical Treatment for Sel	•	05/09/2018	259920	7220	36	14/09/2018	74373
02650789	Mr. PRAVIN DILIP MATE	Refundable  Natural Calamities	74374	05/09/2018	50000	2500	20	14/09/2018	74374
02144921	Mr. AVINASH AMBARISHI JADHAWAR	Refundable  Medical Treatment for Sel	•	06/09/2018	284040	7890	36	15/09/2018	74495
02157489	Mr. Pandurang Ratnakarrao Muli	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	249900	8330	30	15/09/2018	74527

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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							
02266351	Mr. Sunil Kachru Katkar	Refundable  Medical Treatment for Sel	•	08/09/2018	179640	4990	36	15/09/2018	74672
02091534	Mr. Sameer Raziuddin Siddique	Refundable  Medical Treatment for Sel	•	08/09/2018	153360	4260	36	15/09/2018	74695
02049431	Mr. Hanmant Babanna Mali	Refundable Self Dependent Son/Daur	i.	08/09/2018 iage	269625	10785	25	15/09/2018	74694
02447045	Mr. Dayanand Babasaheb Anerao	Refundable Self Dependent Real Brot	ı	11/09/2018 Marriage	150000	5000	30	15/09/2018	74823
02124041	Mr. Vishnu Baburao Shinde	Refundable  Medical Treatment for Sel		18/09/2018	306900	8525	36	27/09/2018	74985
02444771	Mr. Pravinkumar Madhukar Kale	Refundable  Medical Treatment for Sel	ı	18/09/2018	180000	5000	36	27/09/2018	74915
02144883	Mr. Shrirang Khanderao Bhange	Refundable  Medical Treatment for Sel	•	24/09/2018	289920	9060	32	27/09/2018	75031

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 277

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6823 Beed Division							
02436779	Mr. VASANT BABASAHEB GHAWANE	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	175680	4880	36	27/09/2018	75047
02328721	Mr. Shripad Suryakant More	Refundable  Marriage Purpose Self	75224	28/09/2018	186600	9330	20	29/09/2018	75224

Total Advance Paid: 3395225

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6831 Latur Division							
02726220	Sunil Shivaji Pawar	Refundable Self Dependent Real Broti	•	29/08/2018 Marriage	99900	2775	36	07/09/2018	74108
02429021	Mr. Narayandeo Vishwanath Nalapure	Refundable Self Dependent Son/Daur	•	30/08/2018 age	199980	11110	18	07/09/2018	74234
02739372	Sarika Vidhyasagar Bhalerav	Refundable Self Dependent Real Broti	•	04/09/2018 Marriage	79920	3330	24	14/09/2018	74301
02145847	Mr. Rajendra Shivraj Sheteppa	Refundable Self Dependent Son/Daur	•	05/09/2018 age	293580	8155	36	14/09/2018	74337
02581001	Mr. Dnyaneshwar Balasaheb Gitte	Refundable Self Dependent Real Broti	•	05/09/2018 Marriage	149940	4165	36	14/09/2018	74331
02531593	Mrs. Shaila Shahaji Kale	Refundable Self Dependent Real Broti	1	05/09/2018 Marriage	150000	5000	30	14/09/2018	74348
02132893	Mr. Harichandra Dnyanoba Koyale	Refundable  Medical Treatment for Sel	•	06/09/2018	300000	15000	20	15/09/2018	74476

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6831 Latur Division		-	-	-	-		
02573318	Miss Sujata Shivraj Hengane	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99960	4165	24	15/09/2018	74530
		·		viarriago					
01544471	Mr. Babu Nivratti Poul	Refundable  Medical Treatment for Se	•	06/09/2018	199950	6665	30	14/09/2018	74417
02451824	Shri MAHADEV DATTU AWAD	Refundable	74572	07/09/2018	175700	6275	28	15/09/2018	74572
		Self Dependent Real Brot	:her/Sister's I	Marriage					
02082993	Mr. Vaijanath Sopan Kendre	Refundable Self Dependent Son/Dau	•	07/09/2018	219960	6110	36	15/09/2018	74560
		John Dependent Gon/Dadi	gritor 5 Mari	age					
02452391	Mr. Babasaheb Nanhu Sable	Refundable	74660	08/09/2018	204840	5690	36	15/09/2018	74660
		Self Dependent Real Brot	ther/Sister's I	Marriage					
02054787	Mr. Indrajit Shekappa Jamadar	Refundable	74880	14/09/2018	281400	9380	30	15/09/2018	74880
		Medical Treatment for Se	lf						
02000113	Mr. Kondiram Tolana Khanpate	Refundable	74997	19/09/2018	359880	14995	24	27/09/2018	74997
		Medical Treatment for Se	lf						

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6831 Latur Division							
02349027	Mr. Uttreshwar Chatrabhuj Nikam	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	174960	4860	36	27/09/2018	75070
02467518	Mr. Prakash Shekappa Jamadar	Refundable  Medical Treatment for Sel	•	25/09/2018	204840	5690	36	27/09/2018	75098
02340798	Mrs. Jayashri Balaji Kapare	Refundable  Medical Treatment for Sel	•	25/09/2018	179640	4990	36	27/09/2018	75119
02609461	Mr. MAHESH SURESH CHAPOLIKAR	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	99900	2775	36	28/09/2018	75182
02629542	Shri Ganesh Ramhari Giri	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	79920	2220	36	28/09/2018	75185

**Total Advance Paid:** 

3554270

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 281

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6840 Osmanabad Div	ision	-	-	-	-	-	
02288044	Mr. Rajaram Vishwambhar Padwal	Refundable  Medical Treatment for Sel	•	30/08/2018	191500	7660	25	07/09/2018	74177
02563266	Mr. Rahul Madhukar Upare	Refundable Self Dependent Real Brot	•	04/09/2018 Marriage	99900	2775	36	14/09/2018	74297
02616653	Shri Vijay Vishnu Waghmare	Refundable Self Dependent Real Brot	•	04/09/2018 Marriage	129960	3610	36	14/09/2018	74296
02431327	Mr. Parmeshwar Janak Mundhe	Refundable Self Dependent Son/Daur	•	05/09/2018 age	169920	7080	24	14/09/2018	74327
02383578	Mr. Sachin Gokul Asalakar	Refundable Self Dependent Son/Daur	•	05/09/2018 age	213840	5940	36	14/09/2018	74347
02527740	Mr. Ram Ashok Raut	Refundable  Medical Treatment for Sel	•	06/09/2018	99900	2775	36	15/09/2018	74480
02500078	Mr. Sandipan Pandurang Umbre	Refundable Self Dependent Son/Daur	•	06/09/2018 age	197280	5480	36	15/09/2018	74471

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 282

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6840 Osmanabad Div	ision						
02331128	Mr. Sandip Vaijinath Sakhare	Refundable  Medical Treatment for Sel	•	06/09/2018	183600	5100	36	15/09/2018	74455
02440792	Mr. Kalyan Maruti Pawar	Refundable  Medical Treatment for Sel	•	07/09/2018	204960	8540	24	15/09/2018	74575
02663031	Mr. Dattatrey Hariba Kumbhar	Refundable Self Dependent Real Brot	i.	08/09/2018 Marriage	59400	1650	36	15/09/2018	74691
02150344	Mr. Nitin Jagannath Aundkar	Non-Refundable  Construction of house on	•	10/09/2018	500000	null	null	15/09/2018	74785
02212498	Mr. Prakash Prabhakar Jinturkar	Refundable Self Dependent Son/Daur	•	11/09/2018 age	223200	6200	36	15/09/2018	74833
02595010	Mr. Amol Balasaheb Shinge	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	90000	2500	36	15/09/2018	74862
02101017	Mrs. Sunita Devanand Surwase	Refundable Self Dependent Son/Daur		14/09/2018 age	315000	10500	30	15/09/2018	74877

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Div	rision	-	-	-	-	-	
02044269	Mr. Dhanaji Shahajirao Sarje	Refundable  Medical Treatment for Se	•	24/09/2018	269000	10760	25	27/09/2018	75048
01720368	Mr. Mahadeo Ambadas Yedke	Refundable  Medical Treatment for Se	•	25/09/2018	257940	7165	36	27/09/2018	75136
02276089	Mr. Anandrao Hanumant Limkar	Refundable  Medical Treatment for Se	•	25/09/2018	186660	5185	36	27/09/2018	75100
02545705	Mr. Dipak Vikram Garad	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	99900	2775	36	28/09/2018	75200
02771381	Pravin Balaji Dhumal	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	100000	4000	25	28/09/2018	75190

Total Advance Paid:

3591960

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6858 Udgir Division		-	-	-	-	-	
02154315	Mr. Suresh Pundlikrao Dawkare	Refundable  Medical Treatment for Se	•	30/08/2018	240300	6675	36	07/09/2018	74224
02674017	Mr. Yadav Kishan Kendre	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	162000	4500	36	07/09/2018	74223
02452405	Shri Rupeshkumar Dnyanoba Kamble	Refundable  Medical Treatment for Se	•	01/09/2018	79920	2220	36	07/09/2018	74284
02116383	Mr. Sanjay Dattatraya Gadeker	Non-Refundable  Construction of house on	•	04/09/2018	615000	null	null	14/09/2018	74285
02573466	Mr. Eknath Goplarao Sagar	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	79920	2220	36	15/09/2018	74511
02503417	Mr. Shivkumar Sitaram Waghmare	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	168120	4670	36	14/09/2018	74434
02543613	Mr. Datta Shesherao Kamble	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	116280	3230	36	15/09/2018	74514

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 285

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6858 Udgir Division			-	-	-	-	
02661641	Mr. Shankar Bapurao Kendre	Refundable  Medical Treatment for Se	•	06/09/2018	18720	520	36	15/09/2018	74513
02727871	Sunil Bhagwat Bhosle	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	100000	4000	25	15/09/2018	74472
02044293	Mr. Venkat Kishan Bhanje	Refundable  Medical Treatment for Se	•	07/09/2018	270000	18000	15	15/09/2018	74570
02144697	Mr. Sudhir Prabhurao Biradar	Refundable Self Dependent Son/Dau	Ī	07/09/2018 age	290700	8075	36	15/09/2018	74574
02529131	Mr. Sachin Prakash Giri	Refundable  Medical Treatment for Se	•	07/09/2018	157680	4380	36	15/09/2018	74569
02573431	Mr. Suraj Pradip Mali	Refundable Self Dependent Real Brot	j	08/09/2018 Marriage	100000	5000	20	15/09/2018	74685
02497654	Mr. Sachin Vitthalrao Shinde	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	194940	5415	36	15/09/2018	74687

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6858 Udgir Division							
02570769	Mr. Md Mahebub Md Yusuf Pathan	Refundable Self Dependent Real Broth	•	08/09/2018 Marriage	99900	2775	36	15/09/2018	74655
02419700	Shri BALAJI MANIKRAO DAHIPHALE	Refundable Self Dependent Real Broth	Refundable   74805   11/09/2018   200000   10000   20   15/09/2018   748   Self Dependent Real Brother/Sister's Marriage						
02161567	Mr. Raisuddin Shamshoddin Syed	Refundable  Medical Treatment for Self	•	12/09/2018	222480	6180	36	15/09/2018	74851
02497212	Mr. Satish Janardhan Ingale	Refundable Self Dependent Real Broth	•	19/09/2018 Marriage	197280	5480	36	27/09/2018	75002

**Total Advance Paid:** 

3313240

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6866 Nilanga Division	1						
02546019	Mr. Bharat Gopal Sagare	Refundable  Marriage Purpose Self	74308	05/09/2018	109980	3055	36	14/09/2018	74308
02727358	Mahatab Najir Shaikh	Refundable Self Dependent Son/Daur	•	06/09/2018 age	102420	2845	36	15/09/2018	74531
02269872	Mr. Santosh Sudhakar Kapse	Refundable Self Dependent Real Broti	•	06/09/2018 Marriage	200000	10000	20	15/09/2018	74450
02470420	Mr. Vyankat Dattatraya Gaikwad	Refundable  Medical Treatment for Sel	•	06/09/2018	175680	4880	36	14/09/2018	74444
02325951	Mr. Dhanraj Dhondiram Pawar	Refundable  Medical Treatment for Sel	•	08/09/2018	183600	5100	36	15/09/2018	74684
02723743	Krushna Bhimrao Bhosale	Refundable  Medical Treatment for Sel	•	08/09/2018	59760	1660	36	15/09/2018	74652
02112736	Mr. Sahebrao Rawan Itbone	Refundable  Medical Treatment for Sel	•	25/09/2018	232920	6470	36	27/09/2018	75142

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 288

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6866 Nilanga Division	1						
02609673	IWI. Navikilali Atamatani makui	Refundable Self Dependent Real Brotl	80100	2225	36	28/09/2018	75162		

Total Advance Paid: 1144460

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6874 Tuljapur Divisio	n						
02567164	Mr. Pravin Nagnath Korekar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	99900	2775	36	07/09/2018	74228
02406004	Mr. Mahesh Milind Gaikwad	Refundable  Medical Treatment for Sel	•	30/08/2018	186660	5185	36	07/09/2018	74189
02618834	Shri Arvind Manik Pawar	Refundable  Medical Treatment for Sel	•	04/09/2018	129960	3610	36	14/09/2018	74288
02124254	Mr. Sanjay Chandrakant Pawar	Refundable Self Dependent Son/Daur	•	08/09/2018 age	252000	7000	36	15/09/2018	74661
02098504	Mr. Shrikant Appasaheb Narwade	Refundable  Medical Treatment for Sel	•	14/09/2018	299880	8330	36	15/09/2018	74871
02156687	Mr. Vishweshwar Kabu Umbre	Refundable  Medical Treatment for Sel	•	25/09/2018	263700	7325	36	27/09/2018	75097
02682915	Sanjeev Fulchand Sontakke	Refundable  Marriage Purpose Self	75089	25/09/2018	117720	3270	36	27/09/2018	75089

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 290

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	1 ,.	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6874 Tuljapur Divisio	n						
02211963	Mr. Maruti Rama Kshirsagar	Refundable  Medical Treatment for Sel	•	26/09/2018	120000	5000	24	28/09/2018	75179
02741229	Kapil Chandramani Wasnik	Refundable Self Dependent Real Brot	•	27/09/2018 Marriage	180000	5000	36	28/09/2018	75214

Total Advance Paid: 1649820

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 291

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6904 Nanded Circle							
02523108	Mr. Dilip Vitthalrao Bhosale	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	334200	13925	24	15/09/2018	74870
02693348	Amardeepsingh Jivansingh Thakur	Refundable Naming Ceremony	75129	25/09/2018	60000	3000	20	27/09/2018	75129

Total Advance Paid: 394200

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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	1						
02577038	Mr. Ravikumar Vyankatrao Goud	Refundable Naming Ceremony	74198	30/08/2018	54000	1500	36	07/09/2018	74198
02609487	Mr. KAILAS LINGURAM MAMILWAD	Refundable Self Dependent Real Broth	'	05/09/2018 Marriage	72900	2025	36	14/09/2018	74362
02432595	Mr. Chandrakant Digambar Gurlewad	Refundable  Medical Treatment for Sel	l	06/09/2018	179820	4995	36	15/09/2018	74481
02743591	Sujata Sunil Uskewar	Refundable Self Dependent Real Brott	ı	08/09/2018 Marriage	272880	7580	36	15/09/2018	74676
02660521	Mr. Moseen Ameersab Shaikh	Refundable Self Dependent Real Brott		08/09/2018 Marriage	50400	1400	36	15/09/2018	74606
02490889	Mr. Balwant Venkatrao Bodhankar	Refundable  Medical Treatment for Sel	ı	10/09/2018	286020	7945	36	15/09/2018	74782
02149761	Mr. Motiram Sambhaji Chimnapure	Refundable  Medical Treatment for Sel		12/09/2018	293580	8155	36	15/09/2018	74861

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 293

Company Name: Maharashtra State Electricity Distribution Com Ltd

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

Total Advance Paid: 1209600

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

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 294 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 I	Division						
02006863	Mr. Pandit Nivarti Telang	Refundable  Natural Calamities	74156	29/08/2018	191850	6395	30	07/09/2018	74156
01434616	Mr. Annarao Baburao Hendge	Refundable  Medical Treatment for Se	•	05/09/2018	304920	8470	36	14/09/2018	74328
02493772	Mr. Ganeshchandra Santukrao Bhokare	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	144000	4000	36	15/09/2018	74508
02498481	Miss Manisha Shivdayal Wasnik	Refundable  Medical Treatment for Se	•	08/09/2018	259920	7220	36	15/09/2018	74706
02141701	Mr. Anil Narsing Bontawar	Refundable  Medical Treatment for Se	•	18/09/2018	290700	8075	36	27/09/2018	74961
02069997	Mr. Brahmanand Jalbaji kanthewad	Refundable Self Dependent Real Brot	•	19/09/2018 Marriage	246060	6835	36	27/09/2018	74998
02199467	Mr. Nagesh Digambarrao Lone	Refundable Self Dependent Real Brot	•	24/09/2018 Marriage	411660	11435	36	27/09/2018	75051

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 295

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number		7.	Sanction No.	Sanction Date	l	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6921 Nanded Urban D	ivision					

Total Advance Paid: 1849110

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

Date: **14/11/2018** 

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6955 Bhokar Division							
02589168	Mr. Digambar Kishanrao Dhage	Refundable Self Dependent Real Broti	•	30/08/2018 Marriage	99900	2775	36	07/09/2018	74184
01876830	Shri Shivaji Bhimrao Thakare	Refundable Self Dependent Son/Daur	•	07/09/2018 age	260000	10000	26	15/09/2018	74562
02132974	Mr. Sanjay Gyanoba Bhakte	Refundable Self Dependent Son/Daur	•	08/09/2018 age	300000	10000	30	15/09/2018	74597
01455362	Mr. Syed Umar Syed Amir	Refundable  Natural Calamities	74627	08/09/2018	151380	4205	36	15/09/2018	74627
02324849	Mr. Yakub Shekh Moinoddin Shekh	Refundable  Medical Treatment for Sel	•	08/09/2018	149940	4165	36	15/09/2018	74643
02726122	Ravi Ashok Sawate	Refundable  Medical Treatment for Sel	•	08/09/2018	100440	2790	36	15/09/2018	74714
01531336	Shri Ashok Pandurang Sonule	Refundable  Medical Treatment for Sel	•	18/09/2018	289950	9665	30	27/09/2018	74967

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 297 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	, , , , , , , , , , , , , , , , , , ,	Sanction No.	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							
02049309	Mr. Navanath Govindrao Dhutraj	Refundable  Medical Treatment for Self	•	18/09/2018	340625	13625	25	27/09/2018	74930
02278111	Mr. Sunil Kashinath Kashnale	Refundable Self Dependent Son/Daurg	•	19/09/2018 age	410400	11400	36	27/09/2018	75022
02272431	Nagorao Gangaram Ingle	Refundable  Medical Treatment for Self	•	25/09/2018	175680	4880	36	27/09/2018	75087
02591383	Mr. Parmeshwar Girmaji Shinde	Refundable Self Dependent Real Broth	•	26/09/2018 Marriage	100000	5000	20	28/09/2018	75161
02189232	Mrs. Anusaya Gagaram Rathod	Refundable  Medical Treatment for Self	•	26/09/2018	150000	6000	25	28/09/2018	75180
01822918	Mr. Bhimrao Mariba Raut	Refundable Self Dependent Son/Daurg	•	27/09/2018 age	257940	7165	36	28/09/2018	75188
02161281	Mrs. Anjanabai Ananda Telangwad	Refundable  Medical Treatment for Self	•	27/09/2018	229140	6365	36	28/09/2018	75219

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 298

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6955 Bhokar Division							
02437741	Mr. Madhav Sudam Deshmukhe	Refundable  Medical Treatment for Sel	•	28/09/2018	177300	4925	36	29/09/2018	75225

Total Advance Paid: 3192695

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

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 299

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6963 Hingoli Circle							
02168278	Mr. Madhav Romaji Bhise	Refundable  Natural Calamities	74240	30/08/2018	136260	3785	36	07/09/2018	74240
02653711	Mr. Rahul Gopalrao Kichambare	Refundable  Natural Calamities	74187	30/08/2018	57240	1590	36	07/09/2018	74187
02582589	Mr. Mohammad Abdul mustafa Abdul Rahim	Refundable Self Dependent Real Broth	•	05/09/2018 Marriage	115560	3210	36	14/09/2018	74390
02180341	Mr. Raju Sripatrao Hatkar	Refundable  Medical Treatment for Self	•	06/09/2018	270000	7500	36	15/09/2018	74490
02131196	Mr. Mohan Rupsing Jadhav	Refundable  Medical Treatment for Self	•	06/09/2018	285000	9500	30	15/09/2018	74532
02653273	Mr. Wasudeo Sahebrao Ambarte	Refundable Self Dependent Real Broth	•	08/09/2018 Marriage	60000	2500	24	15/09/2018	74589
02653303	Mr. Pritam Sudhakarao Chaudhari	Refundable Self Dependent Real Broth	•	08/09/2018 Marriage	60000	2500	24	15/09/2018	74595

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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							
02359413	Mr. Maroti Kundlikrao Dhamne	Refundable  Medical Treatment for Sel	•	08/09/2018	174000	5800	30	15/09/2018	74666
02101548	Mr. Vasant Dagadappa Galande	Refundable  Medical Treatment for Sel	•	10/09/2018	299700	8325	36	15/09/2018	74769
02162920	Mr. Haribhau Dinaji Chakchavan	Refundable Self Dependent Son/Daur	•	11/09/2018 age	279900	7775	36	15/09/2018	74824
02652102	Mr. Sandip Madhav Ingale	Refundable  Marriage Purpose Self	74796	11/09/2018	69450	2315	30	15/09/2018	74796
02502046	Mr. Kishore Baliram Chavan	Refundable  Medical Treatment for Sel	-	14/09/2018	197280	5480	36	15/09/2018	74868
02276372	Mr. Ansarudhin Jakiyoddin Shaikh	Refundable  Medical Treatment for Sel	•	18/09/2018	179640	4990	36	27/09/2018	74938
02026864	Mr. Uttam Kishan Khude	Refundable  Medical Treatment for Sel	•	18/09/2018	336000	11200	30	27/09/2018	74949

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	, ,	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6963 Hingoli Circle							
02621533	Mr. Yogesh Devidas Lalme	Refundable	75013	19/09/2018	245000	7000	35	27/09/2018	75013
		Self Dependent Real Broth	ner/Sister's I	Marriage					
02622491	Mr. Ajinkya Kishorrao Chimurkar	Refundable	75075	25/09/2018	322200	8950	36	27/09/2018	75075
		Self Dependent Real Broth	ner/Sister's I	Marriage					
02010992	Mr. Ashok Vithal Balsetwar	Refundable	75118	25/09/2018	291600	8100	36	27/09/2018	75118
		Medical Treatment for Seli	f						

Total Advance Paid: 3378830

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 302

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6971 Nanded Rural D	ivision						
02445522	Mr. Sriniwas Rangnath Utilwar	Refundable  Marriage Purpose Self	74175	29/08/2018	175680	4880	36	07/09/2018	74175
02607476	Mr. Anil Chandrakant Potdar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	69840	1940	36	07/09/2018	74181
02269775	Mr. Suresh Bhagwat Ghuge	Refundable  Medical Treatment for Se	•	31/08/2018	194940	5415	36	07/09/2018	74275
02657422	Mr. Nitin Kondiba Kamble	Refundable Self Dependent Real Brot	•	05/09/2018 Marriage	59940	1665	36	14/09/2018	74313
02432811	Mr. Nitin Narayan Bhalerao	Refundable  Medical Treatment for Se	•	06/09/2018	202500	5625	36	14/09/2018	74415
02276321	Mr. Sidhartha Janardhan Kandharkar	Refundable  Medical Treatment for Se	•	06/09/2018	186660	5185	36	15/09/2018	74516
02528002	Shri Sachin Devidas Tayde	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	169920	7080	24	15/09/2018	74628

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 303 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	6971 Nanded Rural Di	vision						
02040701	Mr. Uttam Narsing Gurutwad	Refundable  Medical Treatment for Sel	•	11/09/2018	270900	9030	30	15/09/2018	74830
02027542	Mrs. Aruna Balajirao Kokate	Refundable Self Dependent Son/Daure	•	14/09/2018 age	309960	8610	36	15/09/2018	74900
02325250	Mr. Sahebrao Pralhad Waghmare	Refundable  Medical Treatment for Sel	•	19/09/2018	99900	2775	36	27/09/2018	75025
02186501	Mr. Suryakant Anandrao Gonarkar	Refundable Self Dependent Real Broth		26/09/2018 Marriage	279540	7765	36	28/09/2018	75149
02264498	Mr. Siraj Maheboob Shaikh	Refundable  Medical Treatment for Sel	•	27/09/2018	191520	5320	36	28/09/2018	75199
02159945	Mr. Sk.Mohin Sk.Sattar Shaikh	Refundable  Medical Treatment for Sel	-	27/09/2018	246060	6835	36	28/09/2018	75202

**Total Advance Paid:** 2457360

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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 Divisi	on-II		-	-	-		-
02317524	Mr. Vitthal Sitaram Jagalpure	Refundable  Medical Treatment for Se	•	29/08/2018	197280	5480	36	07/09/2018	74166
02034948	Mr. Sayas Manik Mundhe	Refundable Self Dependent Son/Dau	•	30/08/2018 age	228420	6345	36	07/09/2018	74190
02660725	Mr. Rahul Pramodrao Kotitirthe	Refundable  Medical Treatment for Se	•	06/09/2018	173340	4815	36	14/09/2018	74437
02181908	Mr. Jivan Baburao Mugliker	Refundable  Medical Treatment for Se	•	08/09/2018	199980	5555	36	15/09/2018	74707
02015609	Mr. Kondiba Sakharam Jukte	Refundable  Medical Treatment for Se	•	10/09/2018	300000	10000	30	15/09/2018	74740
02453240	Mr. Vijay Haribhau Waghale	Refundable  Medical Treatment for Se		19/09/2018	179820	4995	36	27/09/2018	75009
02468654	Mr. Raghuji Gangaram Ghodge	Refundable Self Dependent Son/Dau	•	19/09/2018 age	170000	10000	17	27/09/2018	75007

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	6980 Parbhani Divisio	n-II						
02397838	Mr. Gopal Sopanrao Sorekar	Refundable  Medical Treatment for Sel	•	25/09/2018	174960	4860	36	27/09/2018	75141
02737931	Sudhakar Uttamrao Giri	Refundable Self Dependent Real Brot	•	25/09/2018 Marriage	189720	5270	36	27/09/2018	75108
02613930	Sagar Arvind Tajne	Refundable Self Dependent Real Brot	•	28/09/2018 Marriage	39900	1330	30	29/09/2018	75230

Total Advance Paid: 1853420

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	71	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7005 Osmanabad Circ	cle						
02112442	Mr. Shankar Manohar Gore	Refundable  Medical Treatment for Sel	•	29/08/2018	306000	8500	36	07/09/2018	74146

Total Advance Paid: 306000

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

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	7153 Jalna Circle							
02204321	Mr. Dnyaneshwar Asaram Kolhe	Refundable  Medical Treatment for Se	•	10/09/2018	270000	7500	36	15/09/2018	74762
02738261	Uma Atmaram Gawande	Refundable  Marriage Purpose Self	74876	14/09/2018	180000	5000	36	15/09/2018	74876
02468875	Shri Amol Manikrao Tamboli	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	300000	12500	24	27/09/2018	74920

Total Advance Paid: 750000

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

Date: 14/11/2018

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 308 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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		-	-	-	-	-	
02004658	Mr. Santosh Madhukarrao Potdar	Refundable Self Dependent Son/Daur	•	05/09/2018 age	299970	13635	22	14/09/2018	74378
02555239	Mr. Akash Raju Ghode	Refundable  Marriage Purpose Self	74436	06/09/2018	114150	3805	30	14/09/2018	74436
02583992	Mr. Vithal Gangadhar Anmod	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	99900	2775	36	14/09/2018	74447
02492687	Mr. Nisarkhan Sattarkhan Pathan	Refundable Self Dependent Real Brot	•	06/09/2018 Marriage	150000	5000	30	14/09/2018	74433
02098733	Mrs. Shobha Sunil Tak	Refundable  Medical Treatment for Se	-	08/09/2018	299880	8330	36	15/09/2018	74675
02448572	Mr. Rajesh Ramchandra Chapke	Refundable Self Dependent Real Brot	•	08/09/2018 Marriage	120000	6000	20	15/09/2018	74668
02199483	Mr. Vishwanath Mallikarjun Mathpati	Refundable  Medical Treatment for Se	•	18/09/2018	252540	7015	36	27/09/2018	74978

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 309

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	_   ''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	7200 Parbhani Circle							
02423260	Mr. Sachin Vitthalrao Tolekar	Refundable         75029         24/09/2018         199980         5555         36         27/09/2018         7502           Self Dependent Real Brother/Sister's Marriage         199980         5555         36         27/09/2018         7502							75029
01806823	Mr. Shaikh Rasool Shaikh Amin Shaikh	Refundable  Medical Treatment for Self		25/09/2018	225000	12500	18	27/09/2018	75095
02141574	Mr. Pravin Prabhakarao Shardul	Refundable  Medical Treatment for Self		27/09/2018	278280	7730	36	28/09/2018	75215

Total Advance Paid: 2039700

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 310

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	7251 Beed Circle							
02755548	Mohan Prakashrao Gaikwad	Refundable  Medical Treatment for Sel	•	05/09/2018	39960	1110	36	14/09/2018	74401
02624648	Shri Ravikant Navnath Kadam	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	70000	3500	20	27/09/2018	74975
02518911	Mr. Dagdu Shivdas Sangule	Refundable  Medical Treatment for Sel	•	18/09/2018	150000	5000	30	27/09/2018	74988

Total Advance Paid: 259960

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 311

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7315 Bramhapuri Div	ision						
02579103	Shri Ashik Bhaktadas Chimurkar	Refundable Self Dependent Real Brot	70000	2800	25	15/09/2018	74504		

Total Advance Paid: 70000

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 312

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	''	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7587 Nanded Civil Div	vision						
02310601	Mr. Prafulla Prabhakar Joshi	Refundable  Medical Treatment for Sel	•	24/09/2018	186660	5185	36	27/09/2018	75061

Total Advance Paid: 186660

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 313

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid		No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7617 Aurangabad CC	CM Divisio	n					
02021498	Mr. Vishwanth Tarachand Pawar	Refundable  Medical Treatment for Se	•	11/09/2018	210000	6000	35	15/09/2018	74793
02153131	Mr. Rajesh Rambhau Magare	Non-Refundable  Repayment of housing loal ICICI, HDFC	•	26/09/2018 anization like	500000	null	null	28/09/2018	75170

Total Advance Paid: 710000

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 314

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	"	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	7721 Pune Civil Divis	ion						
02720540	Bapusaheb Asaram Mhaske	Refundable	74604	08/09/2018	199950	6665	30	15/09/2018	74604
		Self Dependent Real Brother/Sister's Marriage							

Total Advance Paid: 199950

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 315

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name:		7897 Akola CCCM Div	/ision						
02503549	Mr. Prakash Kisanrao Lende	Refundable 75166 26/09/2018 Self Dependent Real Brother/Sister's Marriage			186660	5185	36	28/09/2018	75166

Total Advance Paid: 186660

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

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Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	9539 Corporate Office	)						
01941593	Mr. Kesarinath Balaram Waghmare	Refundable Self Dependent Son/Daur	•	29/08/2018 age	499960	17240	29	07/09/2018	74105
02243547	Mr. Rohit Vishwambharrao Jogdand	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	475020	13195	36	07/09/2018	74145
02048990	Mr. Pramod Rajaram Deshbhratar	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	316080	8780	36	07/09/2018	74214
02214245	Mr. Shyam Narayan Nayak	Refundable Self Dependent Real Brot	•	30/08/2018 Marriage	291060	8085	36	07/09/2018	74215
02210100	Mr. Amit Shantaram Dalvi	Refundable  Medical Treatment for Se	•	05/09/2018	223740	6215	36	14/09/2018	74343
02629054	Shri Moreshwar Shivram Tupe	Refundable  Medical Treatment for Se	•	06/09/2018	149940	4165	36	15/09/2018	74533
02084368	Mrs. Sayali Sanjay Parab	Refundable Self Dependent Real Brot	•	10/09/2018 Marriage	79200	2200	36	15/09/2018	74741

Date: 14/11/2018

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 317 Page:

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	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	е	-	-	-	-	-	
02143372	Mr. Babaji Namdeo Palve	Refundable Self Dependent Son/Daur	•	18/09/2018 age	331920	9220	36	27/09/2018	74936
02260913	Mr. Abhay Ramdas Chaudhari	Refundable Self Dependent Real Brot	•	18/09/2018 Marriage	549900	15275	36	27/09/2018	74959
02421712	Mrs. Sushama Hanuman Tare	Refundable Self Dependent Real Brot	1	18/09/2018 Marriage	194940	5415	36	27/09/2018	74976
02022401	Mr. Rajendra Vitthal Chavan	Refundable  Medical Treatment for Sel	•	18/09/2018	440100	12225	36	27/09/2018	74929
02263556	Mr. Sushant Rajaram Kadam	Refundable  Medical Treatment for Sel	•	24/09/2018	129960	3610	36	27/09/2018	75053
02490765	Mr. Akshay Ramesh Adhav	Refundable  Medical Treatment for Sel	•	24/09/2018	99970	3845	26	27/09/2018	75046
02206676	Mr. Santosh Ramchandra Adsule	Refundable  Medical Treatment for Sel	•	25/09/2018	124740	3465	36	27/09/2018	75091

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 318

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name:		9539 Corporate Office	9						
02573865	Mr. Ashok Namdev Ghodke	Refundable 75092 25/09/2018 Self Dependent Real Brother/Sister's Marriage			149940	4165	36	27/09/2018	75092

Total Advance Paid: 4056470

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 319

Date: 14/11/2018

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date	CPF Loan Amt Paid	Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	9814 Thane Division	II						
02452057	Mr. Tushar Vasant Nehete	Refundable Self Dependent Real Brot	•	29/08/2018 Marriage	202500	5625	36	07/09/2018	74151
02474697	Mr. Sanjay Atmaram Ghatol	Refundable Self Dependent Real Brot	•	01/09/2018 Marriage	139860	3885	36	07/09/2018	74282
02506254	Mr. Jivan Gurunath Patale	Refundable Self Dependent Real Brot	•	11/09/2018 Marriage	168120	4670	36	15/09/2018	74801
02156334	Mr. Jagdish Dharmveer Jadhav	Refundable Self Dependent Real Brot	•	14/09/2018 Marriage	576000	16000	36	15/09/2018	74897

Total Advance Paid: 1086480

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 320

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned to Division Code and Name:		9822 Bhandup Division	on						
02470624	Mr. Prakash Narayan Batale	Refundable 74188 30/08/2018 Self Dependent Real Brother/Sister's Marriage			119880	3330	36	07/09/2018	74188

Total Advance Paid: 119880

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 321

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date		Instalment Amount	No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	I to Division Code and Name:	9831 Mulund Divisior	1						
02527839	Mr. Sunil Naru Sarwade	Refundable	74958	18/09/2018	329940	9165	36	27/09/2018	74958
		Self Dependent Real Brot	her/Sister's I	Marriage					
02006693	Mr. Anil Shankar Sable	Refundable	74911	18/09/2018	360000	10000	36	27/09/2018	74911
		Self Dependent Real Brot	her/Sister's I	Marriage					
02463270	Mr. Sandeep Janu Kamble	Refundable	75159	26/09/2018	174960	4860	36	28/09/2018	75159
		Self Dependent Real Brother/Sister's Marriage							

Total Advance Paid: 864900

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

List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page :

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	9849 Kalwa Division							
02021331	Mr. Shivaji Namdev Pawar	Non-Refundable	74237	30/08/2018	657000	null	null	07/09/2018	74237
		Repayment of housing loan to the organization like ICICI, HDFC							

Total Advance Paid: 657000

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

Date: 14/11/2018

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List of Employees to whom CPF Advances Paid from MSEB C.P. Fund through NEFT during the period from 01/09/2018 To 30/09/2018 Page: 323

Company Name: Maharashtra State Electricity Distribution Com Ltd

CPF Number	Employee Name	Loan Type Reason of Loan	Sanction No.	Sanction Date			No of Princ. Instalments	Payment Done on Date	CV Number
Sanctioned	to Division Code and Name:	9971 Mumbra Shil Div	9971 Mumbra Shil Division						
02077051	Mr. Ramesh Mahadeo Godambe	Refundable 74752 10/09/2018 Self Dependent Son/Daurghter's Marriage			249840	6940	36	15/09/2018	74752

Total Advance Paid: 249840

Date: 14/11/2018

Total Amount Paid for Company: 181667925