

WAREHOUSING CORPORATION EMPLOYEES WELFARE FUND

CENTREWISE TOTAL PAYMENT

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| Centre Name                        | Books         | Fees         | Medical | Funeral | Member Self Edu. | Sterilizati on | Other | LOAN | Total Amount |
|------------------------------------|---------------|--------------|---------|---------|------------------|----------------|-------|------|--------------|
| HEAD OFFICE                        |               |              |         |         |                  |                |       |      |              |
| ACCOUNTS AND AUDIT BRANCH (H.O.)   |               |              |         |         |                  |                |       |      |              |
| 1 478 BHOSALE SHUBHANGI GIRIDHAR   | 0             | 0            | 2000    | 0       | 0                | 0              | 0     | 0    | 2000         |
| A.M.                               | Hel p Code/s/ | M7           |         |         |                  |                |       |      |              |
| 2 490 KSHIRSAGAR ANURADHA ANIL     | 0             | 0            | 12000   | 0       | 0                | 0              | 0     | 0    | 12000        |
| A.M.                               | Hel p Code/s/ | M3           |         |         |                  |                |       |      |              |
| 3 492 SEBASTIAN LEENA              | 6525          | 7200         | 12000   | 0       | 0                | 0              | 0     | 0    | 25725        |
| S.A.                               | Hel p Code/s/ | B38 F2 M7-M2 |         |         |                  |                |       |      |              |
| Acqt. Total                        | 6525          | 7200         | 26000   | 0       | 0                | 0              | 0     | 0    | 39725        |
| ADMINI STRATION BRANCH (H.O.)      |               |              |         |         |                  |                |       |      |              |
| 4 1469 SHELAR RAJU NIVRUTTI        | 0             | 0            | 8000    | 0       | 0                | 0              | 0     | 0    | 8000         |
| CL.IV.                             | Hel p Code/s/ | M4           |         |         |                  |                |       |      |              |
| 5 1553 GORE CHANGDEO BAPURAO       | 0             | 0            | 4090    | 0       | 0                | 0              | 0     | 0    | 4090         |
| STENO(J)                           | Hel p Code/s/ | M2-M7        |         |         |                  |                |       |      |              |
| 6 1561 KAREKAR DILIP GANPAT        | 0             | 0            | 2000    | 0       | 0                | 0              | 0     | 0    | 2000         |
| S.A.                               | Hel p Code/s/ | M7           |         |         |                  |                |       |      |              |
| 7 1702 JAGTAP RAJESH JAGANNATH     | 6500          | 0            | 2000    | 0       | 0                | 0              | 0     | 0    | 8500         |
| CL.IV.                             | Hel p Code/s/ | B33 M7       |         |         |                  |                |       |      |              |
| Acqt. Total                        | 6500          | 0            | 16090   | 0       | 0                | 0              | 0     | 0    | 22590        |
| BILLING & RECOVERY                 |               |              |         |         |                  |                |       |      |              |
| 8 462 BALI BHARATI VILAS           | 0             | 0            | 16650   | 0       | 0                | 0              | 0     | 0    | 16650        |
| A.M.                               | Hel p Code/s/ | M4-M2-M3     |         |         |                  |                |       |      |              |
| 9 1572 SHAIKH SAMEER DADAMIYA      | 5850          | 0            | 0       | 0       | 0                | 0              | 0     | 0    | 5850         |
| S.A.                               | Hel p Code/s/ | B32          |         |         |                  |                |       |      |              |
| Acqt. Total                        | 5850          | 0            | 16650   | 0       | 0                | 0              | 0     | 0    | 22500        |
| BUSI NNESS AND DEVELOPMENT (H.O.)  |               |              |         |         |                  |                |       |      |              |
| 10 485 TEMGAR BHAURAO GHAMAJI      | 0             | 0            | 1000    | 0       | 0                | 0              | 0     | 0    | 1000         |
| A.M.                               | Hel p Code/s/ | M2           |         |         |                  |                |       |      |              |
| 11 506 BHOSALE SUNIL BHIVA         | 0             | 0            | 16100   | 0       | 0                | 0              | 0     | 0    | 16100        |
| A.M.                               | Hel p Code/s/ | M2-M3-M7     |         |         |                  |                |       |      |              |
| 12 1914 GADIWAN SHRIKANT BALASAHEB | 6525          | 7200         | 8800    | 0       | 0                | 0              | 0     | 0    | 22525        |
| S.K.                               | Hel p Code/s/ | B38 F2 M2-M4 |         |         |                  |                |       |      |              |



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CENTREWISE TOTAL PAYMENT

| Centre Name | Books | Fees  | Medical | Funeral | Member Self Edu. | Sterilization | Other | LOAN | Total Amount |
|-------------|-------|-------|---------|---------|------------------|---------------|-------|------|--------------|
| Gr. Total   | 53075 | 44550 | 146221  | 0       | 0                | 0             | 0     | 0    | 243846       |
|             |       |       |         |         |                  |               |       |      |              |