## LARSEN & TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND Annual Statement of Member's Account in the Fund for the year 2021-2022 (Under Para 73 of the Employee's Provident fund Scheme, 1952) CO/GROUP/DEPT/PS.NO. LTIL / INFOTE/ 210DA / 10672569 Name Of Member ASMITHA R E PF Account No/Band TH/THA/0000424/000/410079/S&E **EPS Account No** THTHA00004240002047517 28 Aug 2020/28 Aug 2020 Date of Membership / Employment Universal Account No. 101624395841 PF Contribution Rate 12% **Interest Rate** 8.1% p.a. Transfer - In Member / Employer /Taxable **RPFC Area** THE REGIONAL PROVIDENT FUND COMMISSIONER -

Location

THANE

CHENNAI

| Month   Year   VFF   Contribution   Withdrawals   VFF   Contribution   Withdrawals   Contribution   Withdrawals  |              |                           |              | <u> </u>         |            |                            |                     |              |              |      |            |  |
|--|--------------|---------------------------|--------------|------------------|------------|----------------------------|---------------------|--------------|--------------|------|------------|--|
| Opening Bal.         13110         0         4006         0           Apr - 2021         0         1800         0         0         0         550         0         0         125           May - 2021         0         1800         0         0         0         0         550         0         0         125           Jun - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Sep - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0 <t< th=""><th></th><th colspan="2">Employee - Non Taxable Co</th><th colspan="2">ntribution Emplo</th><th colspan="2">yee - Taxable Contribution</th><th colspan="2">Employer</th><th>CRSS</th><th>EPS</th></t<>   |              | Employee - Non Taxable Co |              | ntribution Emplo |            | yee - Taxable Contribution |                     | Employer     |              | CRSS | EPS        |  |
| Apr - 2021         0         1800         0         0         0         550         0         0         125           May - 2021         0         1800         0         0         0         550         0         0         125           Jul - 2021         0         1800         0         0         0         0         550         0         0         125           Jul - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Cet - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0         125           Peb - 2021         0         1800         0         0         0<   | Month / Year | VPF                       | Contribution | Withdrawals      | VPF        | Contribution               | Withdrawals         | Contribution | Withdrawals  |      |            |  |
| May - 2021         0         1800         0         0         0         5550         0         0         125           Jun - 2021         0         1800         0         0         0         0         550         0         0         125           Jul - 2021         0         1800         0         0         0         0         550         0         0         125           Aug - 2021         0         1800         0         0         0         0         550         0         0         125           Sep - 2021         0         1800         0         0         0         0         550         0         0         125           Oct - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0         125           Mac - 2022         0         1800         0         0   | Opening Bal. |                           | 13110        |                  |            | 0                          |                     | 4006         |              | 0    |            |  |
| Jun - 2021   | Apr - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Jul - 2021   | May - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Aug - 2021         0         1800         0         0         0         550         0         0         125           Sep - 2021         0         1800         0         0         0         0         550         0         0         125           Oct - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0         125           Dec - 2021         0         1800         0         0         0         0         550         0         0         125           Jan - 2022         0         1800         0         0         0         0         550         0         0         125           Feb - 2022         0         1800         0         0         0         0         550         0         0         125           Mar - 2022         0         1800         0         0         0         0         550         0         0         125           Total         0         34710         0         0  | Jun - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Sep - 2021         0         1800         0         0         0         550         0         0         125           Oct - 2021         0         1800         0         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         0         550         0         0         125           Dec - 2021         0         1800         0         0         0         0         550         0         0         125           Jan - 2022         0         1800         0         0         0         0         550         0         0         125           Feb - 2022         0         1800         0         0         0         0         550         0         0         125           Mar - 2022         0         1800         0         0         0         0         550         0         0         125           Total         0         34710         0         0         0         0         1606         0         0         1500           Add:         VPF         0         0         0   | Jul - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Oct - 2021         0         1800         0         0         0         550         0         0         125           Nov - 2021         0         1800         0         0         0         550         0         0         125           Dec - 2021         0         1800         0         0         0         550         0         0         125           Jan - 2022         0         1800         0         0         0         550         0         0         125           Feb - 2022         0         1800         0         0         0         0         550         0         0         125           Mar - 2022         0         1800         0         0         0         0         550         0         0         125           Total         0         34710         0         0         0         0         0         0         1500           Add:         VPF         0  | Aug - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Nov - 2021   0   | Sep - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Dec - 2021   0   | Oct - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Sino   PF Nominee(s)   Relationship   % of Share   Sino   Gratuity Nominee(s)   Relationship   % of Share   Sino   Gratuity Nominee(s)   Relationship   % of Share   Sino   Gratuity Nominee(s)   Relationship   % of Share   Sino   Si | Nov - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Feb - 2022         0         1800         0         0         0         550         0         0         125           Mar - 2022         0         1800         0         0         0         0         550         0         0         125           Total         0         34710         0         0         0         10606         0         0         1500           Add:         VPF         0         0         0         0         0         0         1500           Add:         VPF         0  | Dec - 2021   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Mar - 2022         0         1800         0         0         0         550         0         0         125           Total         0         34710         0         0         0         10606         0         0         1500           Add:         VPF         0  | Jan - 2022   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Total         0         34710         0         0         0         10606         0         0         1500           Add:         VPF         0  | Feb - 2022   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Add :         VPF         0 </td <td>Mar - 2022</td> <td>0</td> <td>1800</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>550</td> <td>0</td> <td>0</td> <td>1250</td>   | Mar - 2022   | 0                         | 1800         | 0                | 0          | 0                          | 0                   | 550          | 0            | 0    | 1250       |  |
| Trf. In         0<   | Total        | 0                         | 34710        | 0                | 0          | 0                          | 0                   | 10606        | 0            | 0    | 15000      |  |
| Interest   1864  | Add :        | VPF                       | 0            |                  |            | 0                          |                     |              |              |      |            |  |
| Less:         * TDS         0  |              | Trf. In                   | 0            |                  |            | 0                          |                     | 0            |              |      |            |  |
| Withdrawals         0 <td< td=""><td></td><td>Interest</td><td>1864</td><td></td><td></td><td>0</td><td></td><td>570</td><td></td><td>0</td><td></td></td<>  |              | Interest                  | 1864         |                  |            | 0                          |                     | 570          |              | 0    |            |  |
| Settled/Transfer Out         0         0         0         0         0           Closing Bal.         36574         0         11176         0           Slno.         PF Nominee(s)         Relationship         % of Share         Slno.         Gratuity Nominee(s)         Relationship         % of Share  | Less:        | * TDS                     | 0            |                  |            | 0                          |                     | 0            |              | 0    |            |  |
| Closing Bal. 36574 0 11176 0 SIno. PF Nominee(s) Relationship % of Share SIno. Gratuity Nominee(s) Relationship % of Share   |              | Withdrawals               | 0            |                  |            | 0                          |                     | 0            |              |      |            |  |
| Slno. PF Nominee(s) Relationship % of Share Slno. Gratuity Nominee(s) Relationship % of Share  |              |                           | 0            |                  |            | 0                          |                     | 0            |              | 0    |            |  |
|  | Closing Bal. |                           | 36574        |                  |            | 0                          |                     | 11176        |              | 0    |            |  |
| 2 Eswaran R FATHER 100 2 Eswaran R FATHER 10   | Sino.        | PF Nominee(s)             |              | Relationship     | % of Share | Sino.                      | Gratuity Nominee(s) |              | Relationship |      | % of Share |  |
|  | 2            | Eswaran R                 |              | FATHER           | 100        | 2                          | Eswaran R           |              | FATHER       |      | 100        |  |

All figures are in Indian Rupees. \* (Rule 9D of the Income Tax Rule,1962)

Contribution

Transfer Date

This Statement is only for information and it cannot be assigned, mortgaged, transferred or dealt with in anyway. Any discrepancy in the statement should be brought to the notice of the Shared Services Centre within a period of six months from the date of receipt of the statement.

Date: 16 Mar 2023 LARSEN & TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND

r. D. day