

LARSEN & TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND
A M NAIK TOWER, 4TH FLOOR, POWAI, MUMBAI - 400072

MEMBER'S PF STATEMENT UPTO: 2025-2026 (UNDER PARA 73 OF THE EMPLOYEE'S PROVIDENT FUND SCHEME, 1952)

EMPLOYEE CODE	40044254	DATE OF BIRTH	21/10/1981	UAN	100681079734
NAME	UMAIMA Huseini SURTI	DATE OF MEMBERSHIP	17/09/2024	PF A/C NO	TH/THA/0000424/000/697823
PF CONTRIBUTION RATE	12.00%	DATE OF JOINING	17/09/2024	EPS A/C NO	THTHA0206170000178653
RATE OF INT	8.25%	DATE OF LEAVING		RPFC AREA	Regional PF Commissioner-Thane (Mumbai-II)

(Amount In Rs.)

Month	Contribution			Transfer In			Withdrawal			MRB	Interest	EPS	Taxable				
	MC	VPF	CC	MC	VPF	CC	MC	VPF	CC				Contrib	NRW	Trans In	MRB	Interest
Apr-2025	16,000	0	14,750	0	0	0	0	0	0	2,01,826	1,388	1,250	0	0	0	0	0
May-2025	16,000	0	14,750	0	0	0	0	0	0	2,32,576	1,599	1,250	0	0	0	0	0
Jun-2025	16,000	0	14,750	0	0	0	0	0	0	2,63,326	1,810	1,250	0	0	0	0	0
Jul-2025	16,000	0	14,750	0	0	0	0	0	0	2,94,076	2,022	1,250	0	0	0	0	0
Aug-2025	13,419	0	12,169	0	0	0	0	0	0	3,24,826	2,233	1,250	0	0	0	0	0
Sep-2025	18,065	0	16,815	0	0	0	0	0	0	3,50,414	2,409	1,250	0	0	0	0	0
Oct-2025	13,333	0	12,083	0	0	0	0	0	0	3,85,294	2,649	1,250	0	0	0	0	0
Nov-2025	16,000	0	14,750	0	0	0	0	0	0	4,10,710	2,824	1,250	0	0	0	0	0
Dec-2025	16,000	0	14,750	0	0	0	0	0	0	4,41,460	3,035	1,250	0	0	0	0	0
Jan-2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,40,817	0	1,29,567	0	0	0	0	0	0	19,968	11,250	0	0	0	0	0	0

SUMMARY

PARTICULARS	MC	IMC	VPF	IVPF	CC	ICC	Total	Taxable
OPENING BALANCE	1,03,467	1,907	0	0	94,717	1,735	2,01,826	0
ADD:TRANSFER IN	0	0	0	0	0	0	0	0
ADD:MONTHLY CONTRIBUTION	1,40,817	0	0	0	1,29,567	0	2,70,384	0
ADJUSTMENT	0	0	0	0	0	0	0	0
LESS:NRL	0	0	0	0	0	0	0	0
ADD:INTEREST EARNED	0	10,415	0	0	0	9,554	19,969	0
LESS:TDS (Rule 9D of the Income Tax Rule, 1962)							0	0
CLOSING BALANCE	2,44,284	12,322	0	0	2,24,284	11,289	4,92,179	0

Nominee	Relation	Share(%)	Date of declaration
SANIYA SURTI	CHILD2	50	03/10/2024
SARAH SURTI	CHILD1	50	03/10/2024

Note :

1. MC - Member Contribution, IMC - Interest on Member Contribution, VPF - Voluntary Contribution, IVPF - Interest on Voluntary Contribution, CC - Company Contribution, ICC - Interest on Company Contribution, MRB - Monthly Running Balance
2. 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

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Vishal

Trustee

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