



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With EMPLOYEES' PROVIDENT FUND ORGANISATION)

TRRN 4002002008010

Establishment Code & Name RJRAJ0015182000 SHRI GANESH CONSTRUCTIONS
Address : 9/365, UIT COLONY, BHIWADI, ALWAR, ALWAR, RAJASTHAN

Dues for the wage month of January 2020

Total Subscribers : EPF 24
Total Wages : 1,57,025

EPS 24
1,57,025

EDLI 24
1,57,025

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	785	0	0	0	785
2	Employer's Share Of	5,764	0	13,079	788	0	19,631
3	Employee's Share Of	18,843	0	0	0	0	18,843
Grand Total : Thirty-Nine Thousand Two Hundred Fifty-Nine Rupees Only							39,259

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received _____

Date of presentation of _____

Date of Realisation of _____

SBI Branch Name _____

SBI Branch Code _____

FOR ESTABLISHMENT USE

Cheque/DD No. _____ Date: _____

Cheque/DD drawn bank & _____

Name of the Depositor _____

Date of Deposit _____ Mobile No. _____

Signature of the _____

(This is a system generated challan on 11-FEB-2020 12:47, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPPRY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 39,259
- E) Total amount of uploaded ECR (C + D) (Rs.) - 39,259

For SHRI GANESH CONSTRUCTIONS

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EMPLOYEE'S PROVIDENT FUND
ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	SHRI GANESH CONSTRUCTIONS	
Establishment Id	RJRAJ0015182000	LIN
Wage Month	JAN-2020	Return Month
Contribution Rate (%)	12	ECR Type
Salary Disbursement Date	07-FEB-2020	Uploaded Date Time
Exemption Status	Unexempted	TRRN Number
Remarks	Narela	ECR Id
Total Members	24	40913476
Contribution and Remittance Details (In Rupees) :		
Total EPF Contribution Remitted	18,843	Total EPS Contribution Remitted
Total EPF-EPS Contribution Remitted	5,764	Total Refund Advance
PMRPY Upfront Benefit Details (In Rupees) :		
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount
PMRPY benefit remarks		0

Member Details :-

Sl No.	UAN	Name as per		Wages					Contribution Remitted					Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Pension Share	ER PF Share				
1	100634698314	AJAY KUMAR	AJAY	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.		
2	101389227773	AKASH KUMAR	AKASH KUMAR	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.		
3	101175148296	Deepak	DEEPAK	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.		
4	101389216511	Himansu Tyagi	HIMANISHU TYAGI	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.		

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For SHRI GANESH CONSTRUCTIONS

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Sl. No.	UAN	Name as per		Wages							Contribution Remitted					Refunds	Upfront PMRPY Benefit		Posting Location of the member
		ECR	Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Pension Share	ER PF Share						
5	100169778983	Jafar Iqbal	JAFER IQBAL	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.				
6	1005633388513	Krishna Bai Yadav	KRISHNA YADAV	2,855	2,855	2,855	2,855	343	238	105	26	0	-	-	N.A.				
7	1015598765855	Mamta KUSHWAHA	MAMTA KUSHWAHA	3,426	3,426	3,426	3,426	411	285	126	25	0	-	-	N.A.				
8	1015478067988	MD JUBER	MD JUBER	11,991	11,991	11,991	11,991	1,439	999	440	10	0	-	-	N.A.				
9	100563901661	Mohan Lal Yadav	MOHAN LAL YADAV	2,855	2,855	2,855	2,855	343	238	105	26	0	-	-	N.A.				
10	1015598765848	Monu	MONU	5,139	5,139	5,139	5,139	617	428	189	22	0	-	-	N.A.				
11	100899066653	Nazrul Islam	NAZRUL ISLAM	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.				
12	100859864856	Raju Kumar Yadav	RAJU KUMAR YADAV	2,855	2,855	2,855	2,855	343	238	105	26	0	-	-	N.A.				
13	1015478068537	RAJU SAH	RAJU SAH	11,991	11,991	11,991	11,991	1,439	999	440	10	0	-	-	N.A.				
14	101477048230	Ram Babu Kumar	RAM BABU KUMAR	5,139	5,139	5,139	5,139	617	428	189	22	0	-	-	N.A.				
15	101217905468	Ram Singh	RAM SINGH	5,139	5,139	5,139	5,139	617	428	189	22	0	-	-	N.A.				
16	100634647828	Ramswroop	RAM SROOP	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.				
17	1015598765530	Rani Bai KUSHWAHA	RANI BAI KUSHWAHA	3,426	3,426	3,426	3,426	411	285	126	25	0	-	-	N.A.				
18	101559876569	Rekha Yadav	REKHA YADAV	2,855	2,855	2,855	2,855	343	238	105	26	0	-	-	N.A.				
19	101559876576	Sandeep Kumar Pandey	SANDEEP KUMAR PANDEY	3,426	3,426	3,426	3,426	411	285	126	25	0	-	-	N.A.				
20	1009917701201	Saroj Manjhi	SAROJ MANJHI	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.				
21	101559876609	Satish	SATISH	5,139	5,139	5,139	5,139	617	428	189	22	0	-	-	N.A.				
22	101559876553	Sonam KUSHWAHA	SONAM KUSHWAHA	3,426	3,426	3,426	3,426	411	285	126	25	0	-	-	N.A.				
23	100961295626	Sunita	SUNITA	9,136	9,136	9,136	9,136	1,096	761	335	15	0	-	-	N.A.				
24	101559876562	Vipin	VIPIIN	5,139	5,139	5,139	5,139	617	428	189	22	0	-	-	N.A.				

PARSHU GANESH CONSTRUCTIONS

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PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values

For SHRI GANESH CONSTRUCTIONS

Signature

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कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/02/2020 21:54:

Payment Confirmation Receipt

TRRN No :	4002002008010
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2020 12:47:30
Establishment ID :	RJRAJ0015182000
Establishment Name :	SHRI GANESH CONSTRUCTIONS
Challan Type :	Monthly Contribution Challan
Total Members :	24
Wage Month :	JAN-2020
Total Amount (Rs) :	39,259
Account-1 Amount (Rs) :	24,607
Account-2 Amount (Rs) :	785
Account-10 Amount (Rs) :	13,079
Account-21 Amount (Rs) :	788
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC Bank
CRN :	240150220021527
Payment Date :	15-FEB-2020
Payment Confirmation Date :	15-FEB-2020
Total PMRPY Benefit :	0

For SHRI GANESH CONSTRUCTIONS

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