



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 24/02/2022 12:58:

Payment Confirmation Receipt

TRRN No :	1052202008110
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2022 15:11:04
Establishment ID :	DSNHP0007814000
Establishment Name :	KESTER SECURITY SERVICE
Challan Type :	Monthly Contribution Challan
Total Members :	27
Wage Month :	JAN-2022
Total Amount (Rs) :	1,22,114
Account-1 Amount (Rs) :	92,638
Account-2 Amount (Rs) :	2,451
Account-10 Amount (Rs) :	25,000
Account-21 Amount (Rs) :	2,025
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002120222660020
Payment Date :	12-FEB-2022
Payment Confirmation Date :	12-FEB-2022
Total PMRPY Benefit :	0





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

TRRN 1052202008110

Establishment Code & Name DSNHP0007814000 KESTER SECURITY SERVICE
Address : IFFCO HOUSE ,, 34 NEHRU PLACE,, NEW DELHI, SOUTH, DELHI

Dues for the wage month of January 2

Total Subscribers : EPF EPS EDLI
Total Wages : 27 20 27
4,90,171 3,00,000 4,05,000

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)
1	Administration Charges	0	2,451	0	0	0
2	Employer's Share Of	33,819	0	25,000	2,025	0
3	Employee's Share Of	58,819	0	0	0	0
Grand Total : One Lakh Twenty-Two Thousand One Hundred Fourteen Rupees Only						

(This is a system generated challan on 11-FEB-2022 15:11, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded b establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRV.

A) A/C no 1 (Employer share) (Rs.) -	PMRPY	ABRV
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	1,22,114	
F) Total amount of uploaded ECR (D + E) (1,22,114	



Member Details :-

Sl. No.	UAN	Name as per			Wages						Contribution Remitted					PMRPY / ABRV Benefit			
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share				
1	1000789396993	AMAR PAL SINGH RAQHAV	AMAR PAL SINGH RAQHAV	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
2	101655689780	ASHOK KUMAR	ASHOK KUMAR	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
3	100104481471	BABU LAL SHARMA	BABU LAL SHARMA	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
4	101438850721	DHARWENDRA RAJAK	DHARWENDR A RAJAK	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-				
5	100157751371	GURPREET SINGH	GURPREET SINGH	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
6	100161302299	HARI KISHAN SHARMA	HARIKISHAN SHARMA	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
7	100162278345	HARISH YOGI	HARISH KUMAR YOGI	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
8	100186789321	KALYAN BHUJEL	KALYAN BAHADUR BHUJEL	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
9	101572404456	KARTIK KUMAR	KARTIK KUMAR	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
10	10022152070	MANOU KUMAR	MANOU KUMAR SINGH	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
11	100252954296	NAVIN TYAGI	NAVIN KUMAR	19,931	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-				
12	100268440006	PARMESHVAR SINGH	PARMESHWA R SINGH	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
13	101638449253	PRADEEP KUMAR	PRADEEP KUMAR	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-				
14	100274147892	PRADEEP KUMAR	PRADEEP KUMAR PRASAD	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
15	100268643827	PARMOD KUMAR SINGH	PRAMOD KUMAR SINGH	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
16	100292578841	RAU SINGH	RAU SINGH	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
17	101649073624	RAKESH KUMAR	RAKESH KUMAR	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-				
18	101677363542	RAMAN KUMAR PRATHAST	RAMAN KUMAR PRATHAST	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-				
19	101583522442	RAMAVIJAY RAUT	RAMAVIJAY RAUT	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				
20	100778278155	RAM DHANI	RAMDHANI	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-				

Sl. No.	UAN	Name as per			Wages					Contribution Remitted					PMRPY / ABRV Benefit			L th
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share			
21	101573296284	SHYAM BABU	SHYAM BABU	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-			
22	100357037324	SITA RAM	SITARAM	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-			
23	100370067698	SUNIL BHATNAGAR	SUNIL BHATNAGAR	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-			
24	100469330707	SURENDER SINGH	SURENDER SINGH	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-			
25	100374622182	SURESH SINGH BHATI	SURESH SINGH BHATI	18,136	17,693	15,000	15,000	2,123	1,250	873	0	0	-	-	-			
26	101655688798	SURESH VISHWAKARMA	SURESH VISHWAKAR MA	18,136	17,693	0	15,000	2,123	0	2,123	0	0	-	-	-			
27	101738357187	SURJIT SINGH	SURJIT SINGH	19,473	19,473	15,000	15,000	2,337	1,250	1,087	0	0	-	-	-			

Note: UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
PMRPY Benefit Not Given Remarks :-
ABRV Benefit Not Given Remarks :-

Reason Code	Reason Name	Reason Code	Reason Name
EC10001	ECR already filed for this member	GK10001	EPF wages are greater than or equal to 15,000/-
EC10002	Parallel Employment: ECR already filed for this	GK10002	Mismatch in EPF and EPS wages
EC10003	Benefit already availed for this member	GK10003	EPF contribution remitted is greater than due remittance
EC10004	Gross/EPF wages greater than 15,000/-	GK10004	EPS contribution remitted is greater than due remittance
EC10005	Mismatch in EPF and EPS wages	GK10005	(EPF - EPS) difference contribution remitted is greater than due
EC10006	Mismatch in Due and Remitted values	GK10006	EPS contribution remitted is greater than due remittance
EC10007	UAN Deactivated	GK10007	Aadhaar not seeded