



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

Generated On 14/08/2022 10:11:

Payment Confirmation Receipt

TRRN No :	1052208013304
Challan Status :	Payment Confirmed
Challan Generated On :	14-AUG-2022 01:16:51
Establishment ID :	DSNHP0007814000
Establishment Name :	KESTER SECURITY SERVICE
Challan Type :	Monthly Contribution Challan
Total Members :	26
Wage Month :	JUL-2022
Total Amount (Rs) :	1,20,473
Account-1 Amount (Rs) :	93,604
Account-2 Amount (Rs) :	2,419
Account-10 Amount (Rs) :	22,500
Account-21 Amount (Rs) :	1,950
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140822343237
Payment Date :	14-AUG-2022
Payment Confirmation Date :	14-AUG-2022
Total PMRPY Benefit :	0





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

TRRN : 1052208013364
ECR Id : 77108779
LIN : 1804294464

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

Dues for the wage month of July 2022

Total Subscribers : EPF 26 EPS 18 EDLI 26
Total Wages : 4,83,854 2,70,000 3,90,000

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	2,419	0	0	0	2,419
2	Employer's Share Of	35,552	0	22,500	1,950	0	60,002
3	Employee's Share Of	58,052	0	0	0	0	58,052
Grand Total : One Lakh Twenty Thousand Four Hundred Seventy-Three Rupees Only							1,20,473

(This is a system generated challan on 14-AUG-2022 01:16, 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 / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
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.) -	1,20,473	
F) Total amount of uploaded ECR (D + E) (1,20,473	





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

Name of Establishment	KESTER SECURITY SERVICE		
Establishment Id	DSNHP0007814000	LIN	1804294464
Wage Month	JUL-2022	Return Month	AUG-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	05-AUG-2022	Uploaded Date Time	14-AUG-2022 01:15
Exemption Status	Unexempted	TRRN Number	
Remarks	ECR JUL-2022	ECR Id	77108779
Total Members	26		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	58,052	Total EPS Contribution Remitted	22,500
Total EPF-EPS Contribution Remitted	35,552	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme benefit as scheme declaration is not submitted.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRFY / ABRY Benefit			Posting Location of the member	
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share		
1	1007893883	ANAR PAL SINGH	ANAR PAL SINGH	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
2	10*613688790	ASHOK KUMAR	ASHOK KUMAR	18.634	18.187	0	15,000	2.182	0	932	0	0	0	0	0	0	NA
3	100154481471	BABU LAL SHARMA	BABU LAL SHARMA	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
4	10*438850721	DHARMENDRA RAJAK	DHARMENDRA RAJAK	23.019	20.019	15,000	15,000	2.402	1.250	1,152	0	0	0	0	0	0	NA
5	100157751371	GURPREET SINGH	GURPREET SINGH	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
6	100161302296	HARI KESHAN SHARMA	HARIKISHAN SHARMA	18.634	18.187	0	15,000	2.182	0	2,182	0	0	0	0	0	0	NA
7	100163278345	HARISH KUMAR YOGI	HARISH KUMAR YOGI	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
8	100186789321	KALYAN BAHADUR BHUIE	KALYAN BAHADUR BHUIE	18.634	18.187	0	15,000	2.182	0	2,182	0	0	0	0	0	0	NA
9	101572404456	KARTIK KUMAR	KARTIK KUMAR	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
10	100221520702	MANOJ KUMAR SINGH	MANOJ KUMAR SINGH	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
11	100252954296	NAVIN KUMAR TYAKI	NAVIN KUMAR TYAKI	20.48*	20.019	15,000	15,000	2.402	1.250	1,152	0	0	0	0	0	0	NA
12	100268440006	PARMESHWAR SINGH	PARMESHWAR SINGH	18.634	18.187	0	15,000	2.182	0	2,182	0	0	0	0	0	0	NA
13	100274147892	PRADEEP KUMAR	PRADEEP KUMAR	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
14	100268543827	PRANOD KUMAR SINGH	PRANOD KUMAR SINGH	18.634	18.187	0	15,000	2.182	0	2,182	0	0	0	0	0	0	NA
15	100292578841	RAJ SINGH	RAJ SINGH	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
16	10*649073624	RAKESH KUMAR	RAKESH KUMAR	20.019	20.019	15,000	15,000	2.402	1.250	1,152	0	0	0	0	0	0	NA
17	10*677363542	RAMAN KUMAR PRAJAPATI	RAMAN KUMAR PRAJAPATI	18.634	18.187	0	15,000	2.182	0	2,182	0	0	0	0	0	0	NA
18	10*583522442	RAMAVIJAY RAUT	RAMAVIJAY RAUT	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
19	100778278155	RAM DHANI	RAMDHANI	18.634	18.187	15,000	15,000	2.182	1.250	932	0	0	0	0	0	0	NA
20	10*573396284	SHYAM BABU	SHYAM BABU	20.019	20.019	15,000	15,000	2.402	1.250	1,152	0	0	0	0	0	0	NA

Sl. No.	UAN	Name as per		Wages				Contribution Remitted					Refunds	PMRPY / ABRY Benefit			Posting Location of the member	
		ECR	JAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCF Days	Pension Share		ER PF Share	EE Share			
21	10037037324	SITA RAM	SITARAM	18.634	18.187	15.000	15.000	2.182	1.250	932	0	0	0	0	0	0	0	NA
22	100370067898	SUNIL BHATNAGAR	SUNIL BHATNAGAR	18.634	18.187	0	15.000	2.182	0	2.182	0	0	0	0	0	0	0	NA
23	100469330707	SURENDER SINGH	SURENDER SINGH	20.019	20.019	15.000	15.000	2.402	1.250	1.152	0	0	0	0	0	0	0	NA
24	100374622182	SURESH SINGH BHATI	SURESH SINGH BHATI	18.634	18.187	15.000	15.000	2.182	1.250	932	0	0	0	0	0	0	0	NA
25	10*655688798	SURESH VISHWAKARMA	SURESH VISHWAKARMA	18.634	18.187	0	15.000	2.182	0	2.182	0	0	0	0	0	0	0	NA
26	10*738357187	SURJIT SINGH	SURJIT SINGH	20.019	20.019	15.000	15.000	2.402	1.250	1.152	0	0	0	0	0	0	0	NA

Note: UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
 PMRPY Benefit Not Given Remarks :-
 ABRY 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	JAN Deactivated	GK10007	Aadhaar not seeded