



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

Establishment Code & Name DLCPM1299681000 NAGI ENTERPRISES
Address : P-91 GROUND FLOOR, VISHNU GARDEN, NEW DELHI -110018, DELHI, WEST, DELHI

TRRN 1012310013203
ECR Id 95641897
LIN : 1660081549
Dues for the wage month of September2023

Total Subscribers :
Total Wages :

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	3,802	0	0	0	3,802
2	Employer's Share Of	27,880	0	63,361	3,802	0	95,043
3	Employee's Share Of	91,241	0	0	0	0	91,241
Grand Total : One Lakh Ninety Thousand Eighty-Six Rupees Only							1,90,086

(This is a system generated challan on 10-OCT-2023 15:41, 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.) -	1,90,086	0
F) Total amount of uploaded ECR (D + E) (1,90,086	0





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 - 110056

Generated On 15/10/2023 13:27:

Payment Confirmation Receipt

TRRN No :	1012310013203
Challan Status :	Payment Confirmed
Challan Generated On :	10-OCT-2023 15:41:41
Establishment ID :	DLCPM1299681000
Establishment Name :	NAGI ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	51
Wage Month :	SEP-2023
Total Amount (Rs) :	1,90,086
Account-1 Amount (Rs) :	1,19,121
Account-2 Amount (Rs) :	3,802
Account-10 Amount (Rs) :	63,361
Account-21 Amount (Rs) :	3,802
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Canara Bank
CRN :	015111023868998
Payment Date :	11-OCT-2023
Payment Confirmation Date :	11-OCT-2023
Total PMRPY Benefit :	0





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

Name of Establishment	NAGI ENTERPRISES			
Establishment Id	DLCPM1299681000	LIN	1660081549	
Wage Month	SEP-2023	Return Month	OCT-2023	
Contribution Rate (%)	12	ECR Type	ECR	
Salary Disbursement Date	07-OCT-2023	Uploaded Date Time	10-OCT-2023 15:16	
Exemption Status	Unexempted	TRRN Number		
Remarks	PF ECR FILE SEP 2023	ECR Id	95641897	
Total Members	51			
Contribution and Remittance Details (In Rupees) :				
Total EPF Contribution Remitted	91,241	Total EPS Contribution Remitted	63,361	
Total EPF-EPS Contribution Remitted	27,880	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
ABRY benefit remarks	Establishment is not eligible for ABRY scheme benefit as scheme declaration is not submitted.	0	0	0

Member Details :-

Sl. No.	UAN	Name as per		Wages						Contribution Remitted						PMRPY / ABRV Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share				
1	101238232139	ABHISHEK KUMAR VERMA	ABHISHEK KUMAR VERMA	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
2	101382820088	ANSHUL JOSHI	ANSHUL JOSHI	22,744	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
3	101592190354	AVINASH GAUR	AVINASH GAUR	22,744	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
4	100893133253	BIKRAM KUMAR	BIKRAM KUMAR	20,206	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
5	100656328130	BOBY KUMAR	BOBY	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
6	100655187753	BIRJESH KUMAR	BIRJESH KUMAR	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
7	101961334023	DEEPAK KUMAR	DEEPAK KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
8	100656327516	DEEPAK KUMAR	DEEPAK KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
9	10065670975	DEEPAK BHANDARI	DEEPAK SINGH BHANDARI	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
10	100656339216	DEVENDER PAL	DEVENDER PAL SINGH	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
11	100656326479	DHEERAJ KUMAR	DHEERAJ KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
12	101756736970	DIWAKAR	DIWAKAR	21,050	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
13	100656322288	GOPAL SINGH	GOPAL SINGH	17,734	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
14	100656321969	GOPAL CHAND	GOPAL CHAND	16,660	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
15	100656331606	GOVIND	GOVIND KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
16	100655179085	GYANENDER SINGH	GYANENDER SINGH	22,403	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
17	100656337148	HUKAM SINGH	HUKAM SINGH	22,603	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
18	1006563323777	JANAK	JANAK	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
19	101129921532	KAMLESH KUMAR	KAMLESH KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
20	100655179118	KHUSHAL SINGH	KHUSHAL SINGH	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
21	1006563299518	KISHOR KUMAR PAL	KISHOR KUMAR PAL	23,744	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			

Sl. No.	UAN	Name as per		Wages					Contribution Remitted					PMRPY / ABRY Benefit				Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share			
22	100656354882	KRISHAN KUMAR	KRISHAN KUMAR	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
23	100656323442	KUNDAN SINGH	KUNDAN SINGH	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
24	101225152707	MOHD SADDAM	MOHD SADDAM	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
25	100663497552	MUKESH KUMAR	MUKESH KUMAR	29,283	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
26	100656362468	MUNNA LAL	MUNNA LAL	21,703	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
27	100656325180	NARESH BHATT	NARESH BHATT	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
28	100655187776	NAVEEN TIWARI	NAVEEN TIWARI	24,244	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
29	10066332625	OSPAL SINGH	OSPAL SINGH	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
30	100656332821	PAPPU YADAV	PAPPU YADAV	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
31	100656364513	PRADEEP	PRADEEP	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
32	100706919613	PRADEEP KUMAR YADAV	PRADEEP KUMAR YADAV	18,833	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
33	100656323823	RAKESH KUMAR VERMA	RAKESH KUMAR VERMA	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
34	101477129975	RUPCHAND	RUPCHAND	10,340	10,340	10,340	10,340	1,241	861	380	12	0	-	-	-	N.A.		
35	100655179194	SACHIN KUMAR	SACHIN KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
36	100656364741	SACHIN KUMAR	SACHIN KUMAR	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
37	100656320705	SAHAB SINGH	SAHAB SINGH	21,703	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
38	100656363247	SANJEEV ROUJ	SANJEEV ROUJ	16,085	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
39	100656322290	SATINDER KUMAR	SATYENDRA KUMAR MAHTO	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
40	100476485747	SATYPAL SINGH	SATYPAL SINGH	16,026	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
41	100349042148	SHASHI KANT	SHASHI KANT	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
42	10065638090	SONU KUMAR	SONU KUMAR	17,234	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
43	100656321383	SUMIT KUMAR	SUMIT KUMAR	21,403	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		

Sl. No.	UAN	Name as per		Wages					Contribution Remitted				PMRPY / ABRV Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share	
44	100869605440	SUSHIL KUMAR	SUSHIL KUMAR	20,206	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
45	100708640823	TARUN KUMAR	TARUN KUMAR	21,900	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
46	100654802212	TARUN SHARMA	TARUN SHARMA	20,903	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
47	100918235793	UJJWAL	UJJWAL	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
48	100655179141	UMESH BHATTI	UMESH BHATTI	20,206	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
49	100655400069	VISHAMBER	VISHAMBER SINGH	21,703	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
50	101370447164	VIVEK KUMAR	VIVEK KUMAR	19,416	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
51	100654149517	YAMIN	YAMIN	18,993	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Note:

- 1) UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
 - 2) EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.
- Please ensure that this is the case of "Deferred Pension".

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



Employees' State Insurance Corporation

Contribution History Of 11001207410000999 for Sep2023

Total IP Contribution		Total Employer Contribution		Total Contribution		Total Government Contribution		Total Monthly Wages	
4,941.00		21,329.00		26,270.00		0.00		656,252.00	
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason		
1	-	1004124553	SHASHI KANT	30	20903.00	157.00	-		
2	-	1004129463	YAMIN	30	18993.00	143.00	-		
3	-	1012524483	OS PAL SINGH	30	17234.00	130.00	-		
4	-	1013221086	DEEPAK SINGH BHANDARI	30	20903.00	157.00	-		
5	-	10136222925	SUSHIL KUMAR	29	20206.00	152.00	-		
6	-	1013685609	BIKRAM KUMAR	29	20206.00	152.00	-		
7	-	1113221089	DEVENDER PAL SINGH	30	17234.00	130.00	-		
8	-	1113221116	JANAK	30	20903.00	157.00	-		
9	-	1113221118	KRISHAN KUMAR	30	18993.00	143.00	-		
10	-	1113221121	KUNDAN SINGH	30	18993.00	143.00	-		
11	-	1113221123	PRADEEP	30	17234.00	130.00	-		
12	-	1113221137	TARUN SHARMA	30	20903.00	157.00	-		
13	-	1113467685	BRJESH KUMAR	30	18993.00	143.00	-		
14	-	1113467692	GOVIND	30	17234.00	130.00	-		
15	-	1113467741	sonu kumar	30	17234.00	130.00	-		
16	-	1113536416	NARESH BHATT	30	17234.00	130.00	-		
17	-	1113802790	BOBY	30	17234.00	130.00	-		
18	-	1113846674	KHUSHAL SINGH	30	17234.00	130.00	-		

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SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
19	-	1113970960	SACHIN KUMAR	30	18993.00	143.00	-
20	-	1113970961	SATINDER KUMAR	30	20903.00	157.00	-
21	-	1114132573	GOPAL SINGH	30	17734.00	133.00	-
22	-	1114180368	DHEERAJ KUMAR	30	17234.00	130.00	-
23	-	1114318596	DEEPAK KUMAR	30	17234.00	130.00	-
24	-	1114409008	RAKESH KUMAR VERMA	30	20903.00	157.00	-
25	-	1114515060	SATYPAL SINGH	23	16026.00	121.00	-
26	-	1114624819	UMESH BHATI	29	20206.00	152.00	-
27	-	1114877672	UJJWAL	30	18993.00	143.00	-
28	-	1115567822	RUPCHAND	18	10340.00	78.00	-
29	-	1116249369	DEEPAK KUMAR	30	17234.00	130.00	-
30	-	1116249383	MD SADDAM	30	17234.00	130.00	-
31	-	1305996181	GOPAL CHAND	29	16660.00	125.00	-
32	-	2005204532	PAPPU YADAV	30	17234.00	130.00	-
33	-	2012089498	Sachin Kumar	30	17234.00	130.00	-
34	-	2013100331	SANJEEV	28	16085.00	121.00	-
35	-	3011514337	ABHISHEK KUMAR VERMA	30	20903.00	157.00	-
36	-	6926129773	KAMLESH	30	17234.00	130.00	-