



Nirmala Memorial Foundation College of Commerce and Science

**Permanently Affiliated to University of Mumbai
Accredited by NAAC, ISO 9001-2015 Certified
Recognised under section 2(f) & 12(B) of the UGC Act 1956**


D.S. Road, Asha Nagar, Thakur Complex, Kandivali (East), Mumbai – 400 101. Tel.: 022 69436400

6.3.1 - B

EPFO

Hot Payment Successful. Your Payment Confirmation Number is 201865320

Cyber-Receipt

	
Employees' Provident Fund Organization Cyber Receipt	
Office Id	317
Temporary Return Reference Number	3171902004576
Wage Month	Jan2019
Total Amount	Rs. 175458.00 /-
Amount in Words	Rupees One Lakhs Seventy Five Thousand Four Hundred Fifty Eight Only
Challan Reference Number	259090219307706
Bank Reference Number	201865320
Bank Code	259
Transaction Date & Time	09/02/2019 15:24:43
Status	Transaction Successful



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

TRRN: 3171902004576

Dues for the wage month of January 2019

Establishment Code & Name : KDMAL0210704000 NIRMALA MEMORIAL FOUNDATION
Address : COMMERCE - SCIENCE, NEAR THAKUR POLY, -TECHNIC, 90FEET RD., KANDIVALI-E MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Total Subscribers :	EPF	EPS	EDLI
	52	51	52
Total Wages :	7,02,397	6,58,897	6,73,897

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	3,512	0	0	0	3,512
2	Employer's Share Of Contribution	29,389	0	54,899	3,370	0	87,658
3	Employee's Share Of Contribution	84,288	0	0	0	0	84,288
Grand Total : One Lakh Seventy-Five Thousand Four Hundred Fifty-Eight Rupees Only							1,75,458

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

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 07-FEB-2019 14:06, 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 PMPRPY-

- 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.) - 1,75,458
- E) Total amount of uploaded ECR (C + D) (Rs.) - 1,75,458

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **JAN-2019** for Establishment **KDMAL0210704000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **3171902004576** has been generated on

07-FEB-2019 14:08

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)



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

Name of Establishment	NIRMALA MEMORIAL FOUNDATION		
Establishment Id	KDMAL0210704000	LIN	Not Available
Wage Month	JAN-2019	Return Month	FEB-2019
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	04-FEB-2019	Uploaded Date Time	07-FEB-2019 14:06
Exemption Status	Unexempted	TRRN Number	
Remarks	OK	ECR Id	26731965
Total Members	52		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	84,288	Total EPS Contribution Remitted	54,899
Total EPF-EPS Contribution Remitted	29,389	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	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	101349192564	AJIT DESAI	AJIT SHANTILAL DESAI	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
2	100737723500	ALPA UPADHYAY	PRASHANT UPADHYAY	0	14,516	14,516	14,516	1,742	1,209	533	0	0	-	-	N.A.
3	101349192593	MS APARNA PANIGRAHY	APARNA AJAY PANIGRAHY	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
4	101270169767	ASHWINI MANKAR	PRASHANT BHAKTI MANKAR	0	8,120	8,120	8,120	974	676	298	0	0	-	-	N.A.
5	100738191043	BHAKTI CHAUDHARI	SAMIT CHAUDHARI	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
6	100738191058	BHAKTI MANJREKAR	SAMIT MANJREKAR	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
7	100737722195	BINU NAIR	BINU PRASANNA NAIR	0	10,157	10,157	10,157	1,219	846	373	0	0	-	-	N.A.
8	100121159134	CAROLINA BRIAN KINI	CAROLINA BRIAN KINI	0	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	N.A.
9	100176261006	JINAL N DESAI	DESAI JINAL NIKIT	0	9,542	9,542	9,542	1,145	795	350	0	0	-	-	N.A.
10	100256173197	NIKIT A DESAI	DESAI NIKIT ANILBHAI	0	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	N.A.
11	100735820988	DIPTI PAREKH	DIPTI AMIT PAREKH	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
12	100150122906	GANESH DALVI	GANESH MARUTI DALVI	0	8,367	8,367	8,367	1,004	697	307	0	0	-	-	N.A.

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		
13	100735821184	GEETA BHATIA	GEETA BHATIA	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
14	100738712334	GEORGE T	GEORGE N. THANKACHA THEKKEVILAYIL	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
15	100736604469	MS GREENA DATTANI	GREENA HARDIK DATTANI	0	14,032	14,032	14,032	14,032	1,884	1,169	515	0	0	-	-	N.A.
16	100738859638	JALPA GOHIL	JALPA VIPUL GOHIL	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
17	100737695176	JANVI BHATIA	JANVI PRADEEP BHATIA	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
18	100176098600	JIGNESH DALAL	JIGNESH DALAL	0	19,000	0	15,000	15,000	2,280	0	2,280	0	0	-	-	N.A.
19	100736860933	MEGHA JUVEKAR	MEGHA KAMALAKAR JUVEKAR	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
20	100738117103	MONIKA JOHN	MONIKA JOHN	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
21	100735821010	NEELAM PATIL	NEELAM PATIL	0	13,143	13,143	13,143	13,143	1,577	1,095	482	0	0	-	-	N.A.
22	100738746457	NEHA GOEL	NEHA GOEL	0	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
23	101148781282	NEHA JOSHI	NEHA UTSAV JOSHI	0	10,477	10,477	10,477	10,477	1,257	873	384	0	0	-	-	N.A.
24	100737081597	NIKITA PALAV	NIKITA LAXMAN PALAV	0	11,913	11,913	11,913	11,913	1,430	992	438	0	0	-	-	N.A.

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					
25	100736604453	NILAM GORADIYA	NILAM GORADIYA	0	9,542	9,542	9,542	1,145	795	350	0	0	-	-	-	-	N.A.	
26	100257611104	NITIN GONJARE	VISHWANATH H GONJARE	0	8,944	8,944	8,944	1,073	745	328	0	0	-	-	-	-	N.A.	
27	10027276690	POONAM KAKKAD	POONAM N KAKKAD	0	23,500	15,000	15,000	2,820	1,250	1,570	0	0	-	-	-	-	N.A.	
28	101349192604	PRADEEP GOTEKAR	PRADEEP TUKARAM GOTEKAR	0	11,600	11,600	11,600	1,392	966	426	0	0	-	-	-	-	N.A.	
29	101304964239	PRAMILA CHAUHAN	PRAMILA NAVNATH CHAHANE	0	4,677	4,677	4,677	561	390	171	0	0	-	-	-	-	N.A.	
30	100737024909	PRATIKSHA RAI	PRATIKSHA T RAI	0	11,913	11,913	11,913	1,430	992	438	0	0	-	-	-	-	N.A.	
31	100311541094	RAVINDRA TUKARAM PAWAR	RAVINDRA TUKARAM PAWAR	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	-	N.A.	
32	100737820293	RISHABH DESAI	RISHABH RAJAN DESAI	0	11,333	11,333	11,333	1,360	944	416	0	0	-	-	-	-	N.A.	
33	100325869790	SACHIN DHARNE	SACHIN NARAYAN DHARNE	0	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	-	-	N.A.	
34	100738589851	SANGEETA MARATHE	SANGEETA SUDHIR NAYAK	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	-	N.A.	
35	100738484095	SANGEETHA SHYAM SUNDAR	SANGEETHA SHYAM SUNDAR	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	-	N.A.	
36	100349764049	SHEETAL ASODEKAR	SHEETAL BHUSHAN SONAWANE	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	-	N.A.	
37	100768058869	SHOMEET PATIL	SHOMEET SHANKAR PATIL	0	9,542	9,542	9,542	1,145	795	350	0	0	-	-	-	-	N.A.	

Sl. No.	UAN	Name as per		Wages						Contribution Remitted					Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share			
38	100737382971	SUMATHY RAJKUMAR	SUMATHI RAJKUMAR	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.		
39	101349192572	SURENDRA JADHAV	SURENDRA BHIVRAM JADHAV	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.		
40	100377202894	SWAPNIL BAGAYATKAR	SWAPNIL ASHOK BAGAYATKAR	0	11,932	11,932	11,932	1,432	994	438	0	0	-	-	N.A.		
41	100377344909	SWATI DESAI	SWEETA KALPESH DESAI	0	18,500	15,000	15,000	2,220	1,250	970	0	0	-	-	N.A.		
42	100377454670	SWEETA FIGER	SWEETA SANDEEP FIGER	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.		
43	100738906897	SWETA VASHI	SWETA Y. VASHI	0	11,913	11,913	11,913	1,430	992	438	0	0	-	-	N.A.		
44	100737740744	SWIDDLE DCUNHA	SWIDDLE DCUNHA	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.		
45	101360515388	TANVI DAMANIA	TANVI MITESH DAMANIA	0	5,800	5,800	5,800	696	483	213	0	0	-	-	N.A.		
46	101168814981	URMILABEN K AHIR	URMILABEN KANJIBHAI AHIR	0	9,280	9,280	9,280	1,114	773	341	0	0	-	-	N.A.		
47	101304964225	VAIBHAV PAWAR	VAIBHAV MANOHAR PAWAR	0	5,800	5,800	5,800	696	483	213	0	0	-	-	N.A.		
48	100399467283	VAISHALI MISHRA	VAISHALI MISHRA	0	17,500	15,000	15,000	2,100	1,250	850	0	0	-	-	N.A.		
49	100404653750	VIJAYA SURESH N	VIJAYA SURESH N.	0	25,000	15,000	15,000	3,000	1,250	1,750	0	0	-	-	N.A.		
50	101349192555	VINAY DUKALE	VINAY VIJAY DUKALE	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.		

Sl. No.	UAN	Name as per		Wages					Contribution Remitted				Upfront PMRPY Benefit		Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	
51	101349192615	VRUSHALI SHINDE	VRUSHALI ANAND SHINDE	0	11,600	11,600	11,600	1,392	966	426	0	0	-	-	N.A.
52	101349192586	YASWANT MHAPESEKAR	YASHWANT SITARAM MHAPESEKAR	0	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this member
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

22442
35488
28430

84208



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 13/02/2020 18:56:

Payment Confirmation Receipt

TRRN No :	3172002010698
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2020 17:35:00
Establishment ID :	KDMAL0210704000
Establishment Name :	NIRMALA MEMORIAL FOUADATION
Challan Type :	Monthly Contribution Challan
Total Members :	36
Wage Month :	JAN-2020
Total Amount (Rs) :	1,26,990
Account-1 Amount (Rs) :	83,299
Account-2 Amount (Rs) :	2,543
Account-10 Amount (Rs) :	38,747
Account-21 Amount (Rs) :	2,401
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	IDBI Bank
CRN :	259130220665811
Payment Date :	13-FEB-2020
Payment Confirmation Date :	13-FEB-2020
Total PMRPY Benefit :	0





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

TRRN 3172002010698

Establishment Code & Name KDMAL0210704000 NIRMALA MEMORIAL FOUNDATION
Address: COMMERCE - SCIENCE.NEAR THAKUR POLY, -TECHNIC,90FEET RD., KANDIVALI-E MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Dues for the wage month of January 2020

Total Subscribers :

EPF 36

EPS 35

EDLI 36

Total Wages :

5,08,517

4,65,017

4,80,017

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	2,543	0	0	0	2,543
2	Employer's Share Of	22,276	0	38,747	2,401	0	63,424
3	Employee's Share Of	61,023	0	0	0	0	61,023
Grand Total : One Lakh Twenty-Six Thousand Nine Hundred Ninety Rupees Only							1,26,990

(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 (To be manually filled by

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 17:35, 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 PMPRPY-

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.) - 1,26,990

E) Total amount of uploaded ECR (C + D) (1,26,990

EMPLOYEE'S PROVIDENT FUND ORGANISATION

**ELECTRONIC CHALLAN CUM RETURN
(ACKNOWLEDGEMENT)**

Your ECR for the month **JAN-2020** for Establishment **KDMAL0210704000** has been successfully uploaded
challan with Temporary Return Reference Number **3172002010698** has been generated on
11-FEB-2020 17:37

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)



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

Name of Establishment		NIRMALA MEMORIAL FOUNDATION		
Establishment Id	KDMAL0210704000	LIN	1458569944	
Wage Month	JAN-2020	Return Month	FEB-2020	
Contribution Rate (%)	12	ECR Type	ECR	
Salary Disbursement Date	10-FEB-2020	Uploaded Date Time	11-FEB-2020 17:34	
Exemption Status	Unexempted	TRRN Number		
Remarks	OK	ECR Id	40959327	
Total Members	36			
Contribution and Remittance Details (In Rupees) :				
Total EPF Contribution Remitted	61,023	Total EPS Contribution Remitted	38,747	
Total EPF-EPS Contribution Remitted	22,276	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			

Member Details :-

Sl. No.	UAN	Name as per		Gross	Wages			Contribution Remitted			Refunds	Upfront PMRPY Benefit		Posting Location of the member	
		ECR	UAN Repository		EPF	EPS	EDLI	EE	EPS	ER		NCP Days	Pension Share		ER PF Share
1	101349192564	AJIT DESAI	AJIT SHANTILAL DESAI	78,188	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
2	10073723500	ALPA UPADHYAY	PRASHANT UPADHYAY	69,255	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
3	101349192593	MS APARNA PANIGRAHY	APARNA AJAY PANIGRAHY	33,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.

SI. 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	
4	101270169767	ASHWINI MANKAR	ASHWINI PRASHANT MANKAR	9,000	6,960	6,960	6,960	835	580	255	0	0	-	-	N.A.
5	100738191043	BHAKTI CHAUDHARI	BHAKTI CHAUDHARI	32,000	14,516	14,516	14,516	1,742	1,209	533	0	0	-	-	N.A.
6	100737722195	BINU NAIR	BINU PRASANNA NAIR	30,000	10,157	10,157	10,157	1,219	846	373	0	0	-	-	N.A.
7	100176261006	JINAL N DESAI	DESAI JINAL NIKIT	17,250	9,542	9,542	9,542	1,145	795	350	0	0	-	-	N.A.
8	100255173197	NIKIT A DESAI	DESAI NIKIT ANILBHAI	24,750	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	N.A.
9	100735820988	DIPTI PAREKH	DIPTI AMIT PAREKH	33,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
10	100150122906	GANESH DALVI	GANESH DALVI	18,850	7,501	7,501	7,501	900	625	275	0	0	-	-	N.A.
11	100738712334	GEORGE T	GEORGE N THANKACHA N THEKKEVILA YIL	47,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
12	100738859638	JALPA GOHIL	JALPA VIPUL GOHIL	37,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
13	100176098600	JIGNESH DALAL	JIGNESH DALAL ASHOKKUMAR DALAL	60,000	19,000	0	15,000	2,280	0	2,280	0	0	-	-	N.A.
14	100736860933	MEGHA JUVEKAR	MEGHA KAMALAKAR JUVEKAR	69,255	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
15	100738117103	MONIKA JOHN	MONIKA JOHN	73,183	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
16	100738746457	NEHA GOEL	NEHA GOEL	65,390	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
17	100257611104	NITIN GONJARE	NITIN GONJARE	19,350	8,656	8,656	8,656	1,039	721	318	0	0	-	-	N.A.
18	100272776690	POONAM KAKKAD	POONAM N KAKKAD	77,558	23,500	15,000	15,000	2,820	1,250	1,570	0	0	-	-	N.A.
19	101349192604	PRADEEP GOTEKAR	PRADEEP TUKARAM GOTEKAR	21,000	10,852	10,852	10,852	1,302	904	398	0	0	-	-	N.A.
20	100311541094	RAVINDRA TUKARAM PAWAR	RAVINDRA TUKARAM PAWAR	28,125	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.
21	100737820293	RISHABH DESAI	RISHABH RAJAN DESAI	24,000	11,333	11,333	11,333	1,360	944	416	0	0	-	-	N.A.
22	100325869790	SACHIN DHARNE	SACHIN NARAYAN DHARNE	21,750	14,196	14,196	14,196	1,704	1,183	521	0	0	-	-	N.A.

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				
23	100738484095	SANGEETHA SHYAM SUNDAR	SANGEETHA SHYAM SUNDAR	65,390	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
24	100768058869	SHOMEET PATIL	SHOMEET SHANKAR PATIL	38,225	9,542	9,542	9,542	9,542	1,145	795	350	0	0	-	-	N.A.	
25	100737382971	SUMATHY RAJKUMAR	SUMATHI RAJKUMAR	33,000	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
26	101349192572	SURENDRA JADHAV	SURENDRA BHIVRAM JADHAV	49,500	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
27	100377020894	SWAPNIL BAGAYATKAR	SWAPNIL ASHOK BAGAYATKAR	26,100	11,932	11,932	11,932	11,932	1,432	994	438	0	0	-	-	N.A.	
28	100377344909	SWATI DESAI	KALPESH DESAI	46,875	18,500	15,000	15,000	15,000	2,220	1,250	970	0	0	-	-	N.A.	
29	100377454670	SWEETA FIGER	SWEETA FIGER	24,750	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
30	100737740744	SWIDDLE DCUNHA	SWIDDLE DCUNHA	94,255	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
31	101168814981	URMILABEN AHIR	URMILABEN KANJIBHAI AHIR	40,000	9,280	9,280	9,280	9,280	1,114	773	341	0	0	-	-	N.A.	
32	100399467283	VAISHALI MISHRA	VAISHALI MISHRA	37,000	17,500	15,000	15,000	15,000	2,100	1,250	850	0	0	-	-	N.A.	
33	100404853750	VIJAYA SURESH N	VIJAYA SURESH N.	65,390	25,000	15,000	15,000	15,000	3,000	1,250	1,750	0	0	-	-	N.A.	
34	101349192555	VINAY DUKALE	VINAY VIJAY DUKALE	60,671	14,032	14,032	14,032	14,032	1,684	1,169	515	0	0	-	-	N.A.	
35	101349192615	VRUSHALI SHINDE	VRUSHALI ANAND SHINDE	19,000	11,600	11,600	11,600	11,600	1,392	966	426	0	0	-	-	N.A.	
36	101349192586	YASWANT MHAPSEKAR	YASHWANT SITARAM MHAPSEKAR	21,500	15,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	

22324
10926
5922
21851
61023

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

Printed on 10/02/2021 06:27:10 PM GMT+05:30 [Print](#) [Close](#)**Employee Provident Fund Organization Cyber e-Receipt**

EPFO Office Code : 317
Temporary Return Reference Number (TRRN): 3172102010352
Wage Month : Jan2021
Total Amount : 1,09,154.00
Total Amount in Words :

Rupees One Lakh Nine Thousand One Hundred and Fifty Four Only

Challan Reference Number : 259100221003627
Bank Reference Number : 693005067
Bank Code: 259
Transaction Date & Time : 10/02/2021 06:27:05 PM
Transaction Status : Payment Completed Successfully



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

TRRN 3172102010352

Establishment Code & Name KDMAL0210704000 NIRMALA MEMORIAL FOUNDATION

Dues for the wage month of

January 2021

Address: COMMERCE - SCIENCE.NEAR THAKUR POLY, -TECHNIC,90FEET RD., KANDIVALI-E MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Total Subscribers:

EPF 30

EPS 28

EDLI 30

Total Wages:

4,37,186

3,78,686

4,08,686

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	2,186	0	0	0	2,186
2	Employer's Share Of	20,908	0	31,554	2,044	0	54,506
3	Employee's Share Of	52,462	0	0	0	0	52,462
Grand Total : One Lakh Nine Thousand One Hundred Fifty-Four Rupees Only							1,09,154

(This is a system generated challan on 10-FEB-2021 16:08, 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.) -	1,09,154	
F) Total amount of uploaded ECR (D + E) (1,09,154	





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

Name of Establishment	NIRMALA MEMORIAL FOUNDATION		
Establishment Id	KDMAL0210704000	LIN	1458569944
Wage Month	JAN-2021	Return Month	FEB-2021
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	03-FEB-2021	Uploaded Date Time	10-FEB-2021 16:03
Exemption Status	Unexempted	TRRN Number	
Remarks	OK	ECR Id	54156753
Total Members	30	Aadhaar Not Seeded Member	3
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	52,462	Total EPS Contribution Remitted	31,554
Total EPF-EPS Contribution Remitted	20,908	Total Rcfund 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	0	Employee EPS Share	Employer EPS Share
ABRY benefit remarks	0	0	0
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	PMRPY / 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	101349192564	AJIT DESAI	AJIT SHANTILAL DESAI	1,04,250	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
2	101349192593	MS APARNA PANIGRAHY	APARNA AJAY PANIGRAHY	33,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
3	101270169767	ASHWINI MANKAR	ASHWINI PRASHANT MANKAR	12,000	8,120	8,120	8,120	974	676	298	0	0	-	-	-	N.A.		
4	100738191043	BHAKTI CHAUDHARI	BHAKTI SAMIT CHAUDHARI	32,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
5	100737722195	BINU NAIR	BINU PRASANNA NAIR	30,000	10,157	10,157	10,157	1,219	846	373	0	0	-	-	-	N.A.		
6	100176261006	JINAL N DESAI	DESAI JINAL NIKIT	76,330	9,542	9,542	9,542	1,145	795	350	0	0	-	-	-	N.A.		
7	100255173197	NIKIT A DESAI	DESAI NIKIT ANILBHAI	66,330	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	-	N.A.		
8	100738712334	GEORGE T	GEORGE THANKACHAN THEKKEVILA YIL	47,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
9	100176098600	JIGNESH DALAL	JIGNESH DALAL ASHOKKUMAR DALAL	60,000	19,000	0	15,000	2,280	0	2,280	0	0	-	-	-	N.A.		
10	100736860933	MEGHA JUVEKAR	MEGHA KAMALAKAR JUVEKAR	69,255	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
11	100738117103	MONIKA JOHN	MONIKA JOHN	73,183	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
12	100738746457	NEHA GOEL	NEHA GOEL	65,390	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
13	100257611104	NITIN GONJARE	NITIN VISHWANATH GONJARE	19,350	8,944	8,944	8,944	1,073	745	328	0	0	-	-	-	N.A.		
14	100272776690	POONAM KAKKAD	POONAM N KAKKAD	77,558	23,500	15,000	15,000	2,820	1,250	1,570	0	0	-	-	-	N.A.		
15	100311541094	RAVINDRA PAWAR	RAVINDRA TUKARAM PAWAR	37,500	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
16	100737820293	RISHABH DESAI	RISHABH RAJAN DESAI	24,000	11,333	11,333	11,333	1,360	944	416	0	0	-	-	-	N.A.		
17	100325869790	SACHIN DHARNE	SACHIN NARAYAN DHARNE	29,000	14,918	14,918	14,918	1,790	1,243	547	0	0	-	-	-	N.A.		
18	100738484095	SANGEETHA SUNDAR	SANGEETHA SHYAM SUNDAR	65,390	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / 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	
19	100768058869	SHOMEET PATIL	SHOMEET SHANKAR PATIL	57,630	9,542	9,542	9,542	1,145	795	350	0	-	-	-	N.A.	
20	100737382971	SUMATHY RAJKUMAR	SUMATHI RAJKUMAR	33,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
21	101349192572	SURENDRA JADHAV	SURENDRA BHIVRAM JADHAV	66,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
22	100377020894	SWARNIL BAGAYATKAR	SWARNIL ASHOK BAGAYATKAR	26,100	11,932	11,932	11,932	1,432	994	438	0	-	-	-	N.A.	
23	100377344909	SWATI DESAI	KALPESH DESAI	62,500	18,500	15,000	15,000	2,220	1,250	970	0	-	-	-	N.A.	
24	100377454670	SWEETA FIGER	SWEETA SANDEEP FIGER	33,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
25	10073774074	SWIDDLE DCUNHA	SWIDDLE DCUNHA	94,255	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
26	101168814981	URMILABEN K AHIR	URMILABEN KANJIBHAI AHIR	40,000	9,280	9,280	9,280	1,114	773	341	0	-	-	-	N.A.	
27	10039946728	VAISHALI MISHRA	VAISHALI MISHRA	37,000	17,500	15,000	15,000	2,100	1,250	850	0	-	-	-	N.A.	
28	10040485375	VIJAYA SURESH N	VIJAYA SURESH N.	65,390	25,000	15,000	15,000	3,000	1,250	1,750	0	-	-	-	N.A.	
29	101349192555	VINAY DUKALE	VINAY VIJAY DUKALE	60,671	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
30	101349192586	YASWANT MHAPSEKAR	YASHWANT SITARAM MHAPSEKAR	21,500	15,000	0	15,000	1,800	0	1,800	0	-	-	-	N.A.	

Note: AADHAAR not seeded UANs are prefixed with Asterisk

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
EC10007	UAN Deactivated

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded



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 12/02/2022 18:30:

Payment Confirmation Receipt

TRRN No :	3172202014571
Challan Status :	Payment Confirmed
Challan Generated On :	12-FEB-2022 17:08:17
Establishment ID :	KDMAL0210704000
Establishment Name :	NIRMALA MEMORIAL FOUADATION
Challan Type :	Monthly Contribution Challan
Total Members :	25
Wage Month :	JAN-2022
Total Amount (Rs) :	91,278
Account-1 Amount (Rs) :	62,168
Account-2 Amount (Rs) :	1,828
Account-10 Amount (Rs) :	25,596
Account-21 Amount (Rs) :	1,686
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	IDBI Bank
CRN :	259120222003825
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 3172202014571

Establishment Code & Name KDMAL0210704000 NIRMALA MEMORIAL FOUNDATION Dues for the wage month of January 2022
Address: COMMERCE - SCIENCE.NEAR THAKUR POLY, -TECHNIC.90FEET RD., KANDIVALI-E MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Total Subscribers :

EPF 25
EPS 23
EDLI 25

Total Wages :

3,65,689 3,07,189 3,37,189

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	1,828	0	0	0	1,828
2	Employer's Share Of	18,286	0	25,596	1,686	0	45,568
3	Employee's Share Of	43,882	0	0	0	0	43,882
Grand Total : Ninety-One Thousand Two Hundred Seventy-Eight Rupees Only							91,278

(This is a system generated challan on 12-FEB-2022 17:08, 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.) -	91,278	
F) Total amount of uploaded ECR (D + E) (91,278	





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

Name of Establishment	NIRMALA MEMORIAL FOUNDATION		
Establishment Id	KDMAL0210704000	LIN	1458569944
Wage Month	JAN-2022	Return Month	FEB-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	03-FEB-2022	Uploaded Date Time	12-FEB-2022 17:08
Exemption Status	Unexempted	TRRN Number	
Remarks	OK	ECR Id	69194971
Total Members	25	Aadhaar Not Seeded Member	1
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	43,882	Total EPS Contribution Remitted	25,596
Total EPF-EPS Contribution Remitted	18,286	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	0	0	0
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	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EE	EPS	ER	NCP Days	Pension Share	ER PF Share		EE Share			
1	101349192564	AJIT DESAI	AJIT SHANTILAL DESAI	1,04,250	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
2	101349192593	MS APARNA PANIGRAHY	APARNA AJAY PANIGRAHY	33,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
3	101270169767	ASHWINI MANKAR	ASHWINI PRASHANT MANKAR	12,000	8,120	8,120	8,120	974	676	298	0	-	-	-	N.A.				
4	100738191043	BHAKTI CHAUDHARI	BHAKTI SAMIT CHAUDHARI	40,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
5	100738712334	GEORGE T	GEORGE N THANKACHA N THEKKEVILA YIL	47,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
6	100176098600	JIGNESH DALAL	JIGNESH ASHOKKUMAR DALAL	60,000	19,000	0	15,000	2,280	0	2,280	0	-	-	-	N.A.				
7	100736860933	MEGHA JUVEKAR	MEGHA KAMALAKAR JUVEKAR	69,255	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
8	100738746457	NEHA GOEL	NEHA GOEL	65,390	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
9	100257611104	NITIN GONJARE	NITIN VISHWANATH H GONJARE	19,350	8,944	8,944	8,944	1,073	745	328	0	-	-	-	N.A.				
10	100272776690	POONAM KAKKAD	POONAM N KAKKAD	77,558	23,500	15,000	15,000	2,820	1,250	1,570	0	-	-	-	N.A.				
11	100311541094	RAVINDRA TUKARAM PAWAR	RAVINDRA TUKARAM PAWAR	37,500	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
12	100737820293	RISHABH DESAI	RISHABH RAJAN DESAI	35,000	11,333	11,333	11,333	1,360	944	416	0	-	-	-	N.A.				
13	100325869790	SACHIN DHARNE	SACHIN NARAYAN DHARNE	29,000	14,918	14,918	14,918	1,790	1,243	547	0	-	-	-	N.A.				
14	100768058869	SHOMEET PATIL	SHOMEET SHANKAR PATIL	49,300	9,542	9,542	9,542	1,145	795	350	0	-	-	-	N.A.				
15	101767297605	SMITA KRISHNA KADAM	SMITA KRISHNA KADAM	19,000	8,120	8,120	8,120	974	676	298	0	-	-	-	N.A.				
16	101349192572	SURENDRA JADHAV	SURENDRA BHIVRAM JADHAV	66,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.				
17	100377020894	SWAPNIL BAGAYATKAR	SWAPNIL ASHOK BAGAYATKAR	26,100	11,932	11,932	11,932	1,432	994	438	0	-	-	-	N.A.				
18	100377344909	SWATI DESAI	SWATI KALPESH DESAI	62,500	18,500	15,000	15,000	2,220	1,250	970	0	-	-	-	N.A.				

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / 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	
19	100377454670	SWEETA FIGER	SWEETA FIGER SANDEEP FIGER	33,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
20	100737740744	SWIDDLE DCUNHA	SWIDDLE PRINCELY DCUNHA	94,255	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
21	101168814981	URMILABEN K AHIR	URMILABEN KANJIBHAI AHIR	40,000	9,280	9,280	9,280	1,114	773	341	0	0	-	-	N.A.	
22	10039946728	VAISHALI MISHRA	VAISHALI MISHRA	37,000	17,500	15,000	15,000	2,100	1,250	850	0	0	-	-	N.A.	
23	100404853750	VIJAYA SURESH N	VIJAYA SURESH NALLAPAGAR I	65,390	25,000	15,000	15,000	3,000	1,250	1,750	0	0	-	-	N.A.	
24	101349192555	VINAY DUKALE	VINAY VIJAY DUKALE	60,671	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	N.A.	
25	101349192586	YASWANT MHAPSEKAR	YASWANT SITARAM MHAPSEKAR	21,500	15,000	0	15,000	1,800	0	1,800	0	0	-	-	N.A.	

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
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
EC10007	UAN Deactivated

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

12045
2820
10222
19300
33020



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 10/02/2023 19:00:

Payment Confirmation Receipt

TRRN No :	3172302007881
Challan Status :	Payment Confirmed
Challan Generated On :	08-FEB-2023 18:11:39
Establishment ID :	KDMAL0210704000
Establishment Name :	NIRMALA MEMORIAL FOUADATION
Challan Type :	Monthly Contribution Challan
Total Members :	31
Wage Month :	JAN-2023
Total Amount (Rs) :	1,18,009
Account-1 Amount (Rs) :	78,726
Account-2 Amount (Rs) :	2,363
Account-10 Amount (Rs) :	34,688
Account-21 Amount (Rs) :	2,232
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	IDBI Bank
CRN :	259100223004207
Payment Date :	10-FEB-2023
Payment Confirmation Date :	10-FEB-2023
Total PMRPY Benefit :	0





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

TRRN 3172302007881
ECR Id 84519979
LIN : 1458569944

Establishment Code & Name KDMAL0210704000 NIRMALA MEMORIAL FOUNDATION
Address : COMMERCE - SCIENCE.NEAR THAKUR POLY, -TECHNIC,90FEET RD., KANDIVALI-E MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA

Dues for the wage month of January 2023

Total Subscribers :
Total Wages :

EPF 31 4,72,557
EPS 29 4,16,315
EDLI 31 4,46,315

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	2,363	0	0	0	2,363
2	Employer's Share Of	22,019	0	34,688	2,232	0	58,939
3	Employee's Share Of	56,707	0	0	0	0	56,707
Grand Total : One Lakh Eighteen Thousand Nine Rupees Only							1,18,009

(This is a system generated challan on 08-FEB-2023 18:11, 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.

A) A/C no 1 (Employer share) (Rs.) -	PMRPY	0	ABRY	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.) -		1,18,009		
F) Total amount of uploaded ECR (D + E) (1,18,009		



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A.2



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

Name of Establishment	NIRMALA MEMORIAL FOUNDATION		
Establishment Id	KDMAL0210704000	LIN	1458569944
Wage Month	JAN-2023	Return Month	FEB-2023
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	03-FEB-2023	Uploaded Date Time	08-FEB-2023 18:11
Exemption Status	Unexempted	TRRN Number	
Remarks	OK	ECR Id	84519979
Total Members	31		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	56,707	Total EPS Contribution Remitted	34,688
Total EPF-EPS Contribution Remitted	22,019	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	Employee EPS Share	Employer EPF Share
ABRY benefit remarks	0	0	0
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			PMPRPY / 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	101349192564	AJIT DESAI	AJIT SHANTILAL DESAI	1,07,250	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
2	101349192593	MS APARNA PANIGRAHY	APARNA AJAY PANIGRAHY	50,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
3	101270169767	ASHWINI MANKAR	ASHWINI PRASHANT MANKAR	17,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
4	100738191043	BHAKTI CHAUDHARI	BHAKTI SAMIT CHAUDHARI	50,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
5	101696092736	BHAMINI PAWAR	BHAMINI RAMESH PAWAR	13,000	11,650	11,650	11,650	1,398	970	428	0	0	-	-	-	N.A.				
6	101894591760	DIPKA DILIP SHINDE	DIPKA DILIP SHINDE	13,000	11,650	11,650	11,650	1,398	970	428	0	0	-	-	-	N.A.				
7	100738712334	GEORGE T	GEORGE N THEKKEVILA YIL	57,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
8	100176098600	JIGNESH DALAL	JIGNESH ASHOKKUMAR DALAL	67,000	19,000	0	15,000	2,280	0	2,280	0	0	-	-	-	N.A.				
9	100736860033	MEGHA JUVEKAR	MEGHA KAMALAKAR JUVEKAR	74,255	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
10	100738746457	NEHA GOEL	NEHA GOEL	70,390	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
11	100257611104	NITIN GONJARE	NITIN VISHWANATH GONJARE	21,350	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
12	100272776690	POONAM KAKKAD	POONAM KAKKAD	87,558	23,500	15,000	15,000	2,820	1,250	1,570	0	0	-	-	-	N.A.				
13	100311541094	RAVINDRA TUKARAM PAWAR	RAVINDRA TUKARAM PAWAR	40,500	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
14	100900972929	RENUKA RATANSINGH INDULKAR	RENUKA RATANSINGH INDULKAR	13,000	11,650	11,650	11,650	1,398	970	428	0	0	-	-	-	N.A.				
15	100737820293	RISHABH DESAI	RISHABH RAJAN DESAI	38,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
16	100325869790	SACHIN DHARNE	SACHIN NARAYAN DHARNE	55,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
17	100769058689	SHOMEET PATIL	SHOMEET SHANKAR PATIL	52,300	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				
18	101767297605	SMITA KRISHNA KADAM	SMITA KRISHNA KADAM	21,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.				

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / 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	
19	101166118290	SUPRIYA VIJAY MIHADLEKAR	SUPRIYA VIJAY MIHADLEKAR	13,000	11,650	11,650	11,650	1,398	970	428	0	-	-	-	N.A.	
20	101349192572	SURENDRA JADHAV	SURENDRA BHIVRAM JADHAV	69,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
21	100377020894	SWAPNIL BAGAYATKAR	SWAPNIL ASHOK BAGAYATKAR	28,100	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
22	100377344909	SWATI DESAI	SWATI KALPESH DESAI	75,500	18,500	15,000	15,000	2,220	1,250	970	0	-	-	-	N.A.	
23	100377454670	SWEETA FIGER	SWEETA SANDEEP FIGER	38,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
24	100737740744	SWIDDLE DCUNHA	SWIDDLE PRINCELY DCUNHA	1,19,255	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
25	101813013063	TANVI MAHENDRA ARULKAR	TANVI MAHENDRA ARULKAR	17,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
26	101851434652	UJWALA SANJAY DHANAVADE	UJWALA SANJAY DHANAVADE	13,000	11,650	11,650	11,650	1,398	970	428	0	-	-	-	N.A.	
27	101166814981	URMILABEN K AHIR	URMILABEN KANJIBHAI AHIR	42,000	15,000	15,000	15,000	1,800	1,250	550	0	-	-	-	N.A.	
28	100399467283	VAISHALI MISHRA	VAISHALI MRADUL MISHRA	80,000	15,242	15,000	15,000	1,829	1,250	579	0	-	-	-	N.A.	
29	100404853750	VIJAYA SURESH N	VIJAYA SURESH NALLAPAGAR	70,390	25,000	15,000	15,000	3,000	1,250	1,750	0	-	-	-	N.A.	
30	101349192555	VINAY DUKALE	VINAY VIJAY DUKALE	65,671	13,065	13,065	13,065	1,568	1,088	480	0	-	-	-	N.A.	
31	101349192586	YASWANT MHAPSEKAR	YASWANT SITARAM MHAPSEKAR	23,500	15,000	0	15,000	1,800	0	1,800	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 :-

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
EC10007	UAN Deactivated

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded