



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

TRRN 1012002013162

Establishment Code & Name **DLCPM0028940000 DELTA GUARDS P LTD**  
Address : **L-194,3RD FLOOR,ROAD NO.7D,MAHIPAL, PUR EXTN., NEW DELHI, DELHI, DELHI**

Dues for the wage month of **January 2020**

Total Subscribers : **EPF 59 EPS 58 EDLI 59**  
Total Wages : **4,42,099 4,42,099 4,42,099**

| 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            | 2,210        | 0            | 0            | 0            | 2,210           |
| 2  | Employer's Share Of    | 16,865       | 0            | 36,185       | 2,210        | 0            | 55,260          |
| 3  | Employee's Share Of    | 53,050       | 0            | 0            | 0            | 0            | 53,050          |
| <b>Grand Total : One Lakh Ten Thousand Five Hundred Twenty Rupees Only</b> |                        |              |              |              |              |              | <b>1,10,520</b> |

**( 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 14:57, 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.) - **1,10,520**
- E) Total amount of uploaded ECR (C + D) (Rs.) - **1,10,520**





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 11/02/2020 15:05:

**Payment Confirmation Receipt**

|                             |                              |
|-----------------------------|------------------------------|
| TRRN No :                   | 1012002013162                |
| Challan Status :            | Payment Confirmed            |
| Challan Generated On :      | 11-FEB-2020 14:57:40         |
| Establishment ID :          | DLCPM0028940000              |
| Establishment Name :        | DELTA GUARDS P LTD           |
| Challan Type :              | Monthly Contribution Challan |
| Total Members :             | 59                           |
| Wage Month :                | JAN-2020                     |
| Total Amount (Rs) :         | 1,10,520                     |
| Account-1 Amount (Rs) :     | 69,915                       |
| Account-2 Amount (Rs) :     | 2,210                        |
| Account-10 Amount (Rs) :    | 36,185                       |
| Account-21 Amount (Rs) :    | 2,210                        |
| Account-22 Amount (Rs) :    | 0                            |
| Payment Confirmation Bank : | ICICI Bank                   |
| CRN :                       | 229110220002471              |
| Payment Date :              | 11-FEB-2020                  |
| Payment Confirmation Date : | 11-FEB-2020                  |
| Total PMRPY Benefit :       | 0                            |



*[Handwritten Signature]*



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

|  |                      |  |                                 |                   |        |
|--|----------------------|--|---------------------------------|-------------------|--------|
| Name of Establishment                                    | DELTA GUARDS P LTD   |  | LIN <sup>1</sup>                | 1441939870        | *      |
| Establishment Id   | DLCPM0028940000      |  | Return Month                    | FEB-2020          |        |
| Wage Month   | JAN-2020             |  | ECR Type                        | ECR               |        |
| Contribution Rate (%)                                    | 12                   |  | Uploaded Date Time              | 11-FEB-2020 14:57 |        |
| Salary Disbursement Date                                 | 06-FEB-2020          |  | TRRN Number                     |                   |        |
| Exemption Status   | Unexempted           |  | ECR Id                          | 40933835          |        |
| Remarks  | ITC MAURRYA JAN 2020 |  |                                 |                   |        |
| Total Members  | 59                   |  |                                 |                   |        |
| <b>Contribution and Remittance Details (In Rupees) :</b> |                      |  |                                 |                   |        |
| Total EPF Contribution Remitted                          |                      |  | Total EPS Contribution Remitted | 53,050            | 36,185 |
| Total EPF-EPSS Contribution Remitted                     |                      |  | Total Refund Advance            | 16,865            | 0      |
| <b>PMRPY Upfront Benefit Details (In Rupees) :</b>       |                      |  |                                 |                   |        |
| Total PMRPY Upfront EPF Amount                           |                      |  | Total PMRPY Upfront EPS Amount  | 0                 | 0      |
| PMRPY benefit remarks                                    | NA                   |  |                                 |                   |        |

Member Details :-

| 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 |         |      |                       |  |                                |
| 1       | 101148201437 | ABHAY KUMAR GIRI | ABHAY KUMAR GIRI | 5,419  | 2,903 | 2,903 | 2,903 | 348   | 242                   | 106 | 21       | 0             | -           | -       | N.A. |                       |  |                                |
| 2       | 101354344038 | AJAY PAL SINGH   | AJAY PAL SINGH   | 15,806 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | -           | -       | N.A. |                       |  |                                |
| 3       | 101403412557 | AJAY SINGH       | AJAY SINGH       | 15,355 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | -           | -       | N.A. |                       |  |                                |
| 4       | 100800576318 | ALKA             | ALKA             | 9,215  | 5,274 | 5,274 | 5,274 | 633   | 439                   | 194 | 13       | -             | -           | -       | N.A. |                       |  |                                |

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| Sl. No. | UAN          | Name as per         |                     | Wages  |       |       |       |       | Contribution Remitted |     |          |               |             | Refunds | Upfront PMRPV Benefit |      | Posting Location of the member |
|---------|--------------|---------------------|---------------------|--------|-------|-------|-------|-------|-----------------------|-----|----------|---------------|-------------|---------|-----------------------|------|--------------------------------|
|         |              | ECR                 | UAN Repository      | Gross  | EPF   | EPS   | EDLI  | EE    | EPS                   | ER  | NCP Days | Pension Share | ER PF Share |         |                       |      |                                |
| 5       | 101463385924 | AMIT KALITA         | AMIT KALITA         | 19,419 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 6       | 100080361494 | AMIT KUMAR          | AMIT KUMAR          | 15,355 | 7,258 | 7,258 | 7,258 | 871   | 605                   | 266 | 6        | 0             | 0           | -       | -                     | N.A. |                                |
| 7       | 101540024359 | AMIT SINGH          | AMIT SINGH          | 16,258 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 8       | 100575124303 | AMRESH KUMAR SINGH  | AMRESH KUMAR SINGH  | 19,871 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 9       | 101540024363 | ANSHUL              | ANSHUL              | 15,356 | 8,710 | 8,710 | 8,710 | 1,045 | 726                   | 319 | 1        | 0             | 0           | -       | -                     | N.A. |                                |
| 10      | 101463514423 | ASHOK CHAUDHRY      | ASHOK DUDHWAL       | 5,419  | 3,193 | 3,193 | 3,193 | 383   | 266                   | 117 | 20       | 0             | 0           | -       | -                     | N.A. |                                |
| 11      | 101235134939 | ASHOK KUMAR         | ASHOK KUMAR         | 1,355  | 871   | 871   | 871   | 105   | 73                    | 32  | 28       | 0             | 0           | -       | -                     | N.A. |                                |
| 12      | 101354344055 | ASHOK SINGH         | ASHOK SINGH         | 16,259 | 8,710 | 8,710 | 8,710 | 1,045 | 726                   | 319 | 1        | 0             | 0           | -       | -                     | N.A. |                                |
| 13      | 100096213114 | AVANISH KUMAR       | AVANISH KUMAR       | 16,259 | 8,710 | 8,710 | 8,710 | 1,045 | 726                   | 319 | 1        | 0             | 0           | -       | -                     | N.A. |                                |
| 14      | 100113567954 | BHUVNESH KUMAR      | BHUVNESH KUMAR      | 11,742 | 6,097 | 6,097 | 6,097 | 732   | 508                   | 224 | 10       | 0             | 0           | -       | -                     | N.A. |                                |
| 15      | 101416189236 | DEEPAK KUMAR        | DEEPAK KUMAR        | 18,968 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 16      | 101424281953 | DEEPAK KUMAR        | DEEPAK KUMAR        | 16,710 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 17      | 101463385911 | DILEEP KUMAR JASWAL | DILEEP KUMAR JASWAL | 19,419 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 18      | 101538888147 | DILIP SINGH         | DILIP SINGH         | 13,548 | 6,387 | 6,387 | 6,387 | 766   | 532                   | 234 | 9        | 0             | 0           | -       | -                     | N.A. |                                |
| 19      | 100454826389 | GURMEET             | GURMEET             | 16,711 | 7,839 | 7,839 | 7,839 | 941   | 653                   | 288 | 4        | 0             | 0           | -       | -                     | N.A. |                                |
| 20      | 101551931023 | HIMANSHU            | HIMANSHU MEHTA      | 17,161 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 21      | 100206507210 | LOKESH GIRI         | LOKESH GIRI         | 13,549 | 7,549 | 7,549 | 7,549 | 906   | 629                   | 277 | 5        | 0             | 0           | -       | -                     | N.A. |                                |
| 22      | 101541355854 | MAINAZ              | MAINAZ              | 19,813 | 9,084 | 9,084 | 9,084 | 1,090 | 757                   | 333 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 23      | 100575345725 | MANJU               | MANJU               | 17,509 | 9,084 | 9,084 | 9,084 | 1,090 | 757                   | 333 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 24      | 101138528944 | MANOHAR SINGH       | MANOHAR SINGH       | 14,452 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 25      | 100760175624 | MANPREET            | MANPREET            | 17,161 | 9,000 | 9,000 | 9,000 | 1,080 | 750                   | 330 | 0        | 0             | 0           | -       | -                     | N.A. |                                |
| 26      | 100574559901 | NAGMA               | NAGMA               | 17,970 | 9,084 | 9,084 | 9,084 | 1,090 | 757                   | 333 | 0        | 0             | 0           | -       | -                     | N.A. |                                |

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| Sl. No. | UAN          | Name as per           |                        | Wages  |       |       |       |       |     |     | Contribution Remitted |               |             |   |   | Refunds | Upfront PMIRPY Benefit |  | Posting Location of the member |
|---------|--------------|-----------------------|------------------------|--------|-------|-------|-------|-------|-----|-----|-----------------------|---------------|-------------|---|---|---------|------------------------|--|--------------------------------|
|         |              | ECR                   | UAN Repository         | Gross  | EPF   | EPS   | EDLI  | EE    | EPS | ER  | NCP Days              | Pension Share | ER PF Share |   |   |         |                        |  |                                |
| 27      | 100674587278 | NAZIM HUSSAIN         | NAZIM HUSSAIN          | 21,226 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 28      | 101559958557 | NITIN                 | NITIN                  | 7,677  | 4,064 | 4,064 | 4,064 | 488   | 339 | 149 | 17                    | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 29      | 101424281948 | PANKAJ KUMAR          | PANKAJ KUMAR           | 15,806 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 30      | 100574466124 | PARTIBHA              | PARTIBHA               | 17,509 | 9,084 | 9,084 | 9,084 | 1,090 | 757 | 333 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 31      | 100454580614 | PINTO                 | PINTOO                 | 18,516 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 32      | 10090683826  | POOJA                 | POOJA KUMARI           | 17,970 | 8,791 | 8,791 | 8,791 | 1,055 | 732 | 323 | 1                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 33      | 100277669829 | PARSANT KUMAR         | PRASANT KUMAR          | 18,516 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 34      | 101183514693 | PARSANT KUMAR         | PRSHANT KUMAR          | 16,710 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 35      | 101114696872 | PUSHPENDER A MISHRA   | PUSHPENDER A MISHRA    | 16,258 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 36      | 100289766838 | RADHE SHYAM           | RADHE SHYAM            | 15,806 | 8,419 | 8,419 | 8,419 | 1,010 | 701 | 309 | 2                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 37      | 101463385907 | RAHUL JAMWAL          | RAHUL JAMWAL           | 18,968 | 8,129 | 8,129 | 8,129 | 975   | 677 | 298 | 3                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 38      | 100292229252 | RAJ KUMAR             | RAJ KUMAR              | 18,516 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 39      | 100304907697 | RAMESH CHAUBEY        | RAMESH KUMAR CHAUBEY   | 3,613  | 2,032 | 2,032 | 2,032 | 244   | 169 | 75  | 24                    | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 40      | 100307907492 | RANJEET SINGH         | RANJEET SINGH          | 20,774 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 41      | 100574443175 | RANVEER SINGH         | RANVEER SINGH          | 16,709 | 8,419 | 8,419 | 8,419 | 1,010 | 701 | 309 | 2                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 42      | 100308509130 | RANVIR SINGH          | RANVIR SINGH           | 14,452 | 7,839 | 7,839 | 7,839 | 941   | 0   | 941 | 4                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 43      | 101541369330 | RAVI MEHRA            | RAVI                   | 2,709  | 1,451 | 1,451 | 1,451 | 174   | 121 | 53  | 26                    | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 44      | 100028140883 | ROHIT KUMAR SINGH     | ROHIT KUMAR SINGH      | 15,355 | 8,129 | 8,129 | 8,129 | 975   | 677 | 298 | 3                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 45      | 100329300048 | SAMARJEET KUMAR SINGH | SAMAR JEET KUMAR SINGH | 17,162 | 8,710 | 8,710 | 8,710 | 1,045 | 726 | 319 | 1                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 46      | 101471308169 | SANDEEP               | SANDEEP KUMAR          | 9,034  | 4,936 | 4,936 | 4,936 | 592   | 411 | 181 | 14                    | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 47      | 100604547126 | SANTOSH SINGH         | SANTOSH SINGH          | 15,806 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330 | 0                     | 0             | 0           | - | - | N.A.    |                        |  |                                |
| 48      | 101522525474 | SARIKA                | SARIKA                 | 9,677  | 5,568 | 5,568 | 5,568 | 668   | 464 | 204 | 12                    | 0             | 0           | - | - | N.A.    |                        |  |                                |

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| Sl. No. | UAN          | Name as per      |                  | Wages  |       |       |       |       |     | Contribution Remitted |          |               |             |   |      | Refunds | Upfront PMIRPY Benefit |  | Posting Location of the member |
|---------|--------------|------------------|------------------|--------|-------|-------|-------|-------|-----|-----------------------|----------|---------------|-------------|---|------|---------|------------------------|--|--------------------------------|
|         |              | ECR              | Repository       | Gross  | EPF   | EPS   | EDLI  | EE    | EPS | ER                    | NCP Days | Pension Share | ER PF Share |   |      |         |                        |  |                                |
| 49      | 10146338897  | SATYAVEER SINGH  | SATY VEER SINGH  | 9,936  | 5,807 | 5,807 | 5,807 | 697   | 484 | 213                   | 11       | 0             | -           | - | N.A. |         |                        |  |                                |
| 50      | 10146338617  | SHALENDRA PATHAK | SHALENDRA PATHAK | 3,613  | 2,032 | 2,032 | 2,032 | 244   | 169 | 75                    | 24       | 0             | -           | - | N.A. |         |                        |  |                                |
| 51      | 100350185765 | SHER SINGH       | SHER SINGH       | 14,452 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330                   | 0        | 0             | -           | - | N.A. |         |                        |  |                                |
| 52      | 100258119138 | SRINIVAS RAY     | SHRI NIVAS ROY   | 16,710 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330                   | 0        | 0             | -           | - | N.A. |         |                        |  |                                |
| 53      | 10146338601  | SUBASH KUMAR     | SUBASH KUMAR     | 17,161 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330                   | 0        | 0             | -           | - | N.A. |         |                        |  |                                |
| 54      | 101094859739 | SUNIL RAJPUT     | SUNIL RAJPUT     | 17,613 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330                   | 0        | 0             | -           | - | N.A. |         |                        |  |                                |
| 55      | 101463385948 | SUNNY            | SUNNY            | 10,387 | 6,097 | 6,097 | 6,097 | 732   | 508 | 224                   | 10       | 0             | -           | - | N.A. |         |                        |  |                                |
| 56      | 101471237647 | VEERPAL          | VEERPAL          | 16,258 | 9,000 | 9,000 | 9,000 | 1,080 | 750 | 330                   | 0        | 0             | -           | - | N.A. |         |                        |  |                                |
| 57      | 101241268057 | VIKAS MISHRA     | VIKAS MISHRA     | 1,806  | 1,161 | 1,161 | 1,161 | 139   | 97  | 42                    | 27       | 0             | -           | - | N.A. |         |                        |  |                                |
| 58      | 100882280244 | VIKASH KUMAR     | VIKASH KUMAR     | 13,097 | 6,968 | 6,968 | 6,968 | 836   | 580 | 256                   | 7        | 0             | -           | - | N.A. |         |                        |  |                                |
| 59      | 101152434912 | VIKRANT          | VIKRANT VERMA    | 14,001 | 8,710 | 8,710 | 8,710 | 1,045 | 726 | 319                   | 1        | 0             | -           | - | N.A. |         |                        |  |                                |

PMIRPY 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             |

