

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

TRRN 1202309030214

ECR Id 95091719

LIN:1322156893

Establishment Code & Name APHYD0000295000 A P S R T C

Dues for the wage month of

September2023

Address: AZAMABAD, HYDERABAD, HYDERABAD, HYDERABAD, TELANGANA

| | EPF | EPS | EDLI |
|---------------------|-----|-----|------|
| Total Subscribers : | 0 | 4 | 0 |
| Total Wages: | 0 | 0 | 0 |

| 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 | 0 | 0 | 0 | 0 | 0 |
| 2 | Employer's Share Of | 0 | 0 | 6,30,286 | 0 | 0 | 630,286 |
| 3 | Employee's Share Of | 0 | 0 | 0 | 0 | 0 | 0 |

Grand Total: Six Lakh Thirty Thousand Two Hundred Eighty-Six Rupees Only

6,30,286

(This is a system generated challan on 29-SEP-2023 18:16, 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.) - | 6,30,286 | _ |
| F) Total amount of uploaded ECR (D + E) (| 6,30,286 | |





EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

| Name of Establishment | APSRTC | | |
|---|------------------------------------|---------------------------------|--------------------|
| Establishment Id | APHYD0000295000 | LIN | 1322156893 |
| Wage Month | SEP-2023 | Return Month | OCT-2023 |
| Contribution Rate (%) | 12 | ECR Type | POHW Arrear |
| Salary Disbursement Date | 29-SEP-2023 | Uploaded Date Time | 29-SEP-2023 18:16 |
| Exemption Status | PF: Exempted, Pension: Unexempted, | TRRN Number | |
| Remarks | TSHIGH290923DD | ECR Id | 95091719 |
| Total Members | 4 | | |
| Contribution and Remittance Details (In | n Rupees) : | | |
| Total EPF Contribution Remitted | 0 | Total EPS Contribution Remitted | 6,30,286 |
| Total EPF-EPS Contribution Remitted | 0 | Total Refund Advance | 0 |
| PMRPY Upfront Benefit Details (In Rup | ees): | | |
| Total PMRPY Upfront EPF Amount | 0 | Total PMRPY Upfront EPS Amount | 0 |
| PMRPY benefit remarks | NA | | |
| ABRY Upfront Benefit Details (In Rupe | es): | | |
| Total ADDV harafit Amount | Employee EPF Share | Employer EPS Share | Employer EPF Share |
| Total ABRY benefit Amount | 0 | 0 | 0 |
| ABRY benefit remarks | | | |

Member Details :-

| | | Name a | as per | | Wa | ges | | | Contribution | Remitted | | | PMRPY / ABRY Benefit | | | Posting |
|---------|--------------|----------------------------------|--------------------------------------|-------|-----|-----|------|----|--------------|----------|-------------|---------|----------------------|----------------|----------|------------|
| SI. No. | UAN | ECR | UAN Repository | Gross | EPF | EPS | EDLI | EE | EPS | ER | NCP Days | Refunds | Pension Share | ER PF Share | EE Share | the member |
| 1 | 100298543686 | DEENAWALE RAJU | DEENAWALE RAJU | 0 | 0 | 0 | 0 | 0 | # 2,66,742 | 0 | 0 | 0 | - | - | - | N.A. |
| 2 | 100147151109 | GUJJULA KRISHNAIAH | GUJJULA KRISHNAIAH | 0 | 0 | 0 | 0 | 0 | 68,188 | 0 | 0 | 0 | - | - | - | N.A. |
| 3 | 100224794387 | MOHAMMED ARSHAD | MOHAMMED ARSHAD | 0 | 0 | 0 | 0 | 0 | 89,029 | 0 | 0 | 0 | - | - | - | N.A. |
| 4 | 100388078075 | THOLUPUNURI SATYANARAYA NA | THOLUPUNU RI SATYANARAY ANA | 0 | 0 | 0 | 0 | 0 | 2,06,327 | 0 | 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 :-

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 greatter than or equal to 15,000/- |
| GK10002 | Mismatch in EPF and EPS wages |
| GK10003 | EPF contribution remitted is greatter than due remittance |
| GK10004 | EPS contribution remitted is greatter than due remittance |
| GK10005 | (EPF - EPS) diffrence contribution remitted is greatter than due |
| GK10006 | EPS contribution remitted is greatter than due remittance |
| GK10007 | Aadhaar not seeded |