



**ESIC**  
Employees' State Insurance Corporation



User  
Login:

Wednesday, November 29, 2017  
5:35:00 PM



Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	11000166400001018	
Employer's Name:	G4S SECURE SOLUTIONS (INDIA) PVT. LTD	
Challan Period:	Sep-2017	
Challan Number :	01117125968960	
Challan Created Date	11-10-2017 15:41:45	
Challan Submitted Date	13-10-2017 19:33:19	
Amount Paid:	9299956.00	
Transaction Number:	CH68710468	
<input type="button" value="Print"/> <input type="button" value="Close"/>		



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

TRRN: 1051710005173

Establishment Code & Name : DSNHP0012438000 G4S SECURE SOLUTIONS [INDIA]  
Address : PLOT NO-1 & 2, C-9 LOAL SHOPPING, CENTRE VASANT KUNJ, NEW DELHI, SOUTH, DELHI  
Dues for the wage month of :September2017  
Total Subscribers : EPF 6275 EPS 6252 EDLI 6275  
Total Wages : 8,50,32,711 7,98,45,093 8,00,13,917

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	5,52,713	0	0	0	552,713
2	Employer's Share Of Contribution	35,60,460	0	66,42,861	4,00,070	0	10,603,391
3	Employee's Share Of Contribution	1,03,70,536	0	0	0	0	10,370,536
Grand Total : Two Crore Fifteen Lakh Twenty-Six Thousand Six Hundred Forty Rupees Only							2,15,26,640

**( 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-----  
Signature of the ----- Mobile No. -----

(This is a system generated challan on 11-OCT-2017 11:00, 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 PMRPY-

- 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.) - 2,15,26,640  
E) Total amount of uploaded ECR (C + D) ( Rs.) - 2,15,26,640



**e-PayOrder Details**

**e-PayOrder Number** CKD8036005  
**Debit Status** Success

**13-Oct-2017**

**Employees Provident Fund Organization National Data Center**  
**Two Crores Fifteen Lakhs Twenty Six Thousand** **2,15,26,640.00**  
**Six Hundred and Forty only**

**00000030351766368**

**PARWANOO**  
**"CKD8036005"**

**SANJAY KUMAR**  
**Maker**

**INDER**  
**Authorizer 1**

**1051710005173**

**Counterfoil Description** --  
**Transaction Type** Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000030351766368	PARWANOO	2,15,26,640.00

**Credit Account Details**

Beneficiary Name	Credit Status
Employees Provident Fund Organization National Data Center	Success

**Other Details**

Label	Value
Numeric code of EPFO office	105
Establishment Code	DSNHP0012438000
Challan Type	CONT
Code of collecting bank	002
Wage month	Sep2017
Amount attributed to Account No 1	13930996
Amount attributed to Account No 2	552713
CRN	002131017767665
Amount attributed to Account No 10	6642861
Amount attributed to Account No 21	400070
Amount attributed to Account No 22	0



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

TRRN Details

TRRN No :	1051710005173
Challan Status :	Payment Confirmed
Challan Generated On :	11-OCT-2017 11:00:35
Establishment ID :	DSNHP0012438000
Establishment Name :	G4S SECURE SOLUTIONS [INDIA] PVT LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	6275
Wage Month :	SEP-17
Total Amount (Rs) :	2,15,26,640
Account-1 Amount (Rs) :	1,39,30,996
Account-2 Amount (Rs) :	5,52,713
Account-10 Amount (Rs) :	66,42,861
Account-21 Amount (Rs) :	4,00,070
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002131017767665
Presentation Date :	13-OCT-2017 00:00:00
Realization Date :	13-OCT-2017 00:00:00
Date of Credit :	13-OCT-2017 00:00:00