



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

|  |  |                                 |                    |
|--|--|---------------------------------|--------------------|
| Name of Establishment                                    | ICON FACILITATORS PRIVATE LIMITED  |                                 |                    |
| Establishment Id   | DLCPM0033296000  | LIN                             | 1573962708         |
| Wage Month   | JUN-2023   | Return Month                    | JUL-2023           |
| Contribution Rate (%)                                    | 12   | ECR Type                        | ECR                |
| Salary Disbursement Date                                 | 07-JUL-2023  | Uploaded Date Time              | 14-JUL-2023 16:47  |
| Exemption Status   | Unexempted   | TRRN Number                     |                    |
| Remarks  | OKHLA  | ECR Id                          | 91787277           |
| Total Members  | 12   |                                 |                    |
| <b>Contribution and Remittance Details (In Rupees) :</b> |  |                                 |                    |
| Total EPF Contribution Remitted                          | 18,120   | Total EPS Contribution Remitted | 12,580             |
| Total EPF-EPS Contribution Remitted                      | 5,542  | Total Refund Advance            | 0                  |
| <b>PMRPY Upfront Benefit Details (In Rupees) :</b>       |  |                                 |                    |
| Total PMRPY Upfront EPF Amount                           | 0  | Total PMRPY Upfront EPS Amount  | 0                  |
| PMRPY benefit remarks                                    | NA   |                                 |                    |
| <b>ABRY Upfront Benefit Details (In Rupees) :</b>        |  |                                 |                    |
| Total ABRY benefit Amount                                | Employee EPF Share   | Employer EPS Share              | Employer EPF Share |
|  | 0  | 0                               | 0                  |
| ABRY benefit remarks                                     | Already an ECR [Id: 91786939] is uploaded for the wage month. No ABRY scheme benefit will be allowed against the subsequent ECR. |                                 |                    |

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       | 100442709806 | BANSIDHAR             | BANSIDHAR             | 22,007 | 13,500 | 13,500 | 13,500 | 1,620                 | 1,125 | 495 | 3        | 0       | -                    | -           | -        | N.A.                           |
| 2       | 101279175751 | BRAHM PRAKASH         | BRAHM PRAKASH         | 21,477 | 14,500 | 14,500 | 14,500 | 1,740                 | 1,208 | 532 | 0        | 0       | -                    | -           | -        | N.A.                           |
| 3       | 101199406144 | DHARMENDRA YADAV      | DHARMENDRA YADAV      | 12,096 | 9,000  | 9,000  | 9,000  | 1,080                 | 750   | 330 | 12       | 0       | -                    | -           | -        | N.A.                           |
| 4       | 101171637042 | JAI SHANKAR           | JAI SHANKAR           | 24,452 | 15,000 | 15,000 | 15,000 | 1,800                 | 1,250 | 551 | 0        | 0       | -                    | -           | -        | N.A.                           |
| 5       | 101768510228 | KAMLESH KUMAR         | KAMLESH KUMAR         | 10,752 | 8,000  | 8,000  | 8,000  | 960                   | 666   | 294 | 14       | 0       | -                    | -           | -        | N.A.                           |
| 6       | 100650266311 | KRISHAN KUMAR         | KRISHAN KUMAR         | 17,117 | 10,500 | 10,500 | 10,500 | 1,260                 | 875   | 385 | 9        | 0       | -                    | -           | -        | N.A.                           |
| 7       | 101112845864 | LAKSHMI NARAYAN YADAV | LAKSHMI NARAYAN YADAV | 24,452 | 15,000 | 15,000 | 15,000 | 1,800                 | 1,250 | 551 | 0        | 0       | -                    | -           | -        | N.A.                           |
| 8       | 100725289263 | MUNNA KUMAR           | MUNNA KUMAR           | 20,377 | 12,500 | 12,500 | 12,500 | 1,500                 | 1,041 | 459 | 5        | 0       | -                    | -           | -        | N.A.                           |
| 9       | 101184531334 | NEERAJ KUMAR          | NEERAJ KUMAR          | 18,817 | 14,000 | 14,000 | 14,000 | 1,680                 | 1,166 | 514 | 2        | 0       | -                    | -           | -        | N.A.                           |
| 10      | 101448471884 | RAM KUMAR             | RAM KUMAR             | 23,637 | 14,500 | 14,500 | 14,500 | 1,740                 | 1,208 | 532 | 1        | 0       | -                    | -           | -        | N.A.                           |
| 11      | 101685679494 | RAM NARESH MAHTO      | RAM NARESH MAHTO      | 23,637 | 14,500 | 14,500 | 14,500 | 1,740                 | 1,208 | 532 | 1        | 0       | -                    | -           | -        | N.A.                           |
| 12      | 100780792459 | VINOD KUMAR SHARMA    | VINOD SHARMA          | 16,301 | 10,000 | 10,000 | 10,000 | 1,200                 | 833   | 367 | 10       | 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 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   |