



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

| | | | |
|--|--|---------------------------------|--------------------|
| Name of Establishment | ICON FACILITATORS PRIVATE LIMITED | | |
| Establishment Id | DLCPM0033296000 | LIN | 1573962708 |
| Wage Month | JUL-2023 | Return Month | AUG-2023 |
| Contribution Rate (%) | 12 | ECR Type | ECR |
| Salary Disbursement Date | 07-AUG-2023 | Uploaded Date Time | 13-AUG-2023 18:37 |
| Exemption Status | Unexempted | TRRN Number | |
| Remarks | okhla | ECR Id | 93244929 |
| Total Members | 12 | | |
| Contribution and Remittance Details (In Rupees) : | | | |
| Total EPF Contribution Remitted | 19,684 | Total EPS Contribution Remitted | 13,667 |
| Total EPF-EPS Contribution Remitted | 6,025 | 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 |
| | 0 | 0 | 0 |
| ABRY benefit remarks | Already an ECR [Id: 93244874] 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 | 24,452 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 0 | 0 | - | - | - | N.A. |
| 2 | 101279175751 | BRAHM PRAKASH | BRAHM PRAKASH | 22,218 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 0 | 0 | - | - | - | N.A. |
| 3 | 101199406144 | DHARMENDRA YADAV | DHARMENDRA YADAV | 20,161 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 0 | 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 | 20,161 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 0 | 0 | - | - | - | N.A. |
| 6 | 100650266311 | KRISHAN KUMAR | KRISHAN KUMAR | 23,664 | 14,516 | 14,516 | 14,516 | 1,742 | 1,209 | 533 | 1 | 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 | 24,452 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 0 | 0 | - | - | - | N.A. |
| 9 | 101184531334 | NEERAJ KUMAR | NEERAJ KUMAR | 15,607 | 11,613 | 11,613 | 11,613 | 1,394 | 967 | 427 | 7 | 0 | - | - | - | N.A. |
| 10 | 101448471884 | RAM KUMAR | RAM KUMAR | 13,409 | 8,226 | 8,226 | 8,226 | 987 | 685 | 302 | 14 | 0 | - | - | - | N.A. |
| 11 | 101685679494 | RAM NARESH MAHTO | RAM NARESH MAHTO | 15,775 | 9,677 | 9,677 | 9,677 | 1,161 | 806 | 355 | 11 | 0 | - | - | - | N.A. |
| 12 | 100780792459 | VINOD KUMAR SHARMA | VINOD SHARMA | 24,452 | 15,000 | 15,000 | 15,000 | 1,800 | 1,250 | 551 | 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 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 |