

EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	ICON FACILITATORS PRIVATE LIMITED					
Establishment Id	DLCPM0033296000	LIN	1573962708			
Wage Month	NOV-2023	Return Month	DEC-2023			
Contribution Rate (%)	12	ECR Type	ECR			
Salary Disbursement Date	07-DEC-2023	Uploaded Date Time	14-DEC-2023 15:14			
Exemption Status	Unexempted	TRRN Number				
Remarks	grand	ECR Id	98809456			
Total Members	17					
Contribution and Remittance Details (In Rupees) :					
Total EPF Contribution Remitted	25,558	Total EPS Contribution Remitted	17,740			
Total EPF-EPS Contribution Remitted	7,821	Total Refund Advance	0			
PMRPY Upfront Benefit Details (In Ru	pees):					
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0			
PMRPY benefit remarks	NA					
ABRY Upfront Benefit Details (In Rupe	ees):					
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share			
TOTAL ADA'T DETIENT AMOUNT	0	0	0			
ABRY benefit remarks	Establishment is not eligible for ABRY benefit as employee count [17] is less than required employee count of 1562 from base month.					

Member Details :-

SI. No.	UAN	Name as per		Wages				Contribution Remitted					PMRPY / ABRY Benefit			Posting
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share	the member
1	100076955527	AKHILESH MAHTO	AKHILESH MAHTO	14,609	11,430	11,430	11,430	1,372	952	420	6	0	-	-	-	N.A.
2	100087089305	ANUP KUMAR KHUNTIA	ANUP KUMAR KHUNTIA	19,905	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
3	100698956623	BASANT KUMAR	BASANT KUMAR	19,463	15,000	15,000	15,000	1,800	1,250	551	0	0	-	-	-	N.A.
4	101863341362	GANESH KUMAR SINGH	GANESH SINGH	18,260	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
5	100171477496	JAYADEV NAYAK	JAYADEV NAYAK	17,450	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
6	101134090793	JITENDRA KUMAR	JITENDRA KUMAR	15,262	12,096	12,096	12,096	1,452	1,008	444	2	0	-	-	-	N.A.
7	101257165786	JITENDRA KUMAR	JITENDRA KUMAR	19,086	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
8	100563938635	PRAKASH BISWAL	PRAKASH BISWAL	15,052	12,383	12,383	12,383	1,486	1,032	454	4	0	-	-	-	N.A.
9	100651702684	RAM BABU RAUT	RAM BABU RAUT	9,732	8,500	8,500	8,500	1,020	708	312	13	0	-	-	-	N.A.
10	102012082346	RAM SINHASAN PATEL	RAM SINHASAN PATEL	18,260	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
11	101192060040	RAUSHAN KUMAR	RAUSHAN KUMAR	22,959	15,000	15,000	15,000	1,800	1,250	551	0	0	-	-	-	N.A.
12	101510919377	SACHINDEB NAYAK	SACHINDEB NAYAK	16,904	14,288	14,288	14,288	1,715	1,190	525	0	0	-	-	-	N.A.
13	101333260463	SANOJ KUMAR	SANOJ KUMAR	16,682	14,000	14,000	14,000	1,680	1,166	514	2	0	-	-	-	N.A.
14	101185216172	SANTOSH	SANTOSH	7,090	6,192	6,192	6,192	743	516	227	17	0	-	-	-	N.A.
15	101259607667	SHIV KARAN YADAV	SHIV KARAN YADAV	4,261	3,334	3,334	3,334	400	278	122	23	0	-	-	-	N.A.
16	100558542829	SRI RAM SAHU	SRI RAM SAHU	19,828	15,000	15,000	15,000	1,800	1,250	551	0	0	-	-	-	N.A.
17	101334716406	SUMAN LAKRA	SUMAN LAKRA	16,904	14,288	14,288	14,288	1,715	1,190	525	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				