



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

TRRN 3142008004527

Establishment Code & Name KDNSK0027651000 SANJIVANI EDUCATION SOC.
Address : KOPERGAON, AHMEDNAGAR, AHMEDNAGAR, MAHARASHTRA

Dues for the wage month of July 2020

Total Subscribers : EPP 558 EPS 547 EDLI 558
Total Wages : 80,81,894 80,81,894 80,81,894

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	68,698	0	0	808	69,506
2	Employer's Share Of	1,48,196	0	6,59,996	40,409	0	848,601
3	Employee's Share Of	8,08,192	0	0	0	0	808,192
Grand Total : Seventeen Lakh Twenty-Six Thousand Two Hundred Ninety-Nine Rupees							17,26,299

(This is a system generated challan on 10-AUG-2020 17:01, 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 / PMGKY.

	PMRPY	PMGKY
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.) -	17,26,299	
F) Total amount of uploaded ECR (D + E) (17,26,299	





12/08/2020 17:03:55	12/08/2020 N225201213577261	BARBI20225 299656 NEFT RETURN-Account Does Not Exist- MUKHEDKAR MILIND SHANKAR- BARBI20225299694 DKAR MILIND SHANKAR-BARBI2022 5299694 NEFT RETURN-Account Does Not Exist- SALUNKE VIJAY DATTATR- BARBI20225299666 KE VIJAY DATTATR- BARBI2022 5299666 NEFT RETURN-Account Does Not Exist- DOKAR KAILAS PARVAT- BARBI20225299624 K KAILAS PARVAT- BARBI20225 299624 NEFT RETURN-Account Does Not Exist- PAHLWAN PRAVIN BABURAO- BARBI20225299710 WAN PRAVIN BABURAO-BARBI2022 5299710 NEFT RETURN-Account Does Not Exist- JAYSHAYE RAMESH BABURAO- BARBI20225299796 AYE RAMESH BABURAO-BARBI2022 5299796 NEFT RETURN-Account Does Not Exist- THORAT KIRAN UTTAMRA- BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	31,347.00	8,263,184.13
12/08/2020 17:03:55	12/08/2020 N225201213577168	BARBI20225299666 KE VIJAY DATTATR- BARBI2022 5299666 NEFT RETURN-Account Does Not Exist- DOKAR KAILAS PARVAT- BARBI20225299624 K KAILAS PARVAT- BARBI20225 299624 NEFT RETURN-Account Does Not Exist- PAHLWAN PRAVIN BABURAO- BARBI20225299710 WAN PRAVIN BABURAO-BARBI2022 5299710 NEFT RETURN-Account Does Not Exist- JAYSHAYE RAMESH BABURAO- BARBI20225299796 AYE RAMESH BABURAO-BARBI2022 5299796 NEFT RETURN-Account Does Not Exist- THORAT KIRAN UTTAMRA- BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	8,869.00	8,231,837.13
12/08/2020 17:03:51	12/08/2020 N225201213577166	BARBI20225299624 K KAILAS PARVAT- BARBI20225 299624 NEFT RETURN-Account Does Not Exist- PAHLWAN PRAVIN BABURAO- BARBI20225299710 WAN PRAVIN BABURAO-BARBI2022 5299710 NEFT RETURN-Account Does Not Exist- JAYSHAYE RAMESH BABURAO- BARBI20225299796 AYE RAMESH BABURAO-BARBI2022 5299796 NEFT RETURN-Account Does Not Exist- THORAT KIRAN UTTAMRA- BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	18,902.00	8,222,968.13
12/08/2020 17:03:51	12/08/2020 N225201213577270	BARBI20225299710 WAN PRAVIN BABURAO-BARBI2022 5299710 NEFT RETURN-Account Does Not Exist- JAYSHAYE RAMESH BABURAO- BARBI20225299796 AYE RAMESH BABURAO-BARBI2022 5299796 NEFT RETURN-Account Does Not Exist- THORAT KIRAN UTTAMRA- BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	40,414.00	8,204,066.13
12/08/2020 17:03:51	12/08/2020 N225201213577305	BARBI20225299796 AYE RAMESH BABURAO-BARBI2022 5299796 NEFT RETURN-Account Does Not Exist- THORAT KIRAN UTTAMRA- BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	8,945.00	8,163,632.13
12/08/2020 17:03:51	12/08/2020 N225201213577151	BARBI20225299719 T KIRAN UTTAMRA- BARBI2022 5299719 5250000053560- 1195915354	12,300.00	8,154,707.13
12/08/2020 16:50:33	12/08/2020 205829612321	5250000053560- 1195915354	1,726,299.00	8,142,407.13
12/08/2020 16:49:41	12/08/2020 N225201213577401	SADAVARTE AJIT	8,350.00	9,868,706.13
12/08/2020 16:49:41	12/08/2020 N225201213577400	NETKE GHANS	6,579.00	9,877,056.13
12/08/2020 16:49:41	12/08/2020 N225201213577399	INGALE TUSHA	1,996.00	9,883,635.13
12/08/2020 16:49:41	12/08/2020 N225201213577398	MORE AMOL	4,531.00	9,885,631.13
12/08/2020 16:49:41	12/08/2020 N225201213577397	BAGAL ANNA	9,227.00	9,890,162.13
12/08/2020 16:49:41	12/08/2020 N225201213577396	GAWALI GORAK	4,464.00	9,899,389.13
12/08/2020 16:49:40	12/08/2020 N225201213577395	PARJANE ARUN	2,087.00	9,903,853.13
12/08/2020 16:49:40	12/08/2020 N225201213577394	MOKAL MANES	6,942.00	9,905,940.13
12/08/2020 16:49:40	12/08/2020 N225201213577393	GAIKWAD GANES	6,152.00	9,912,882.13
12/08/2020	12/08/2020 N225201213577392	GAIKWAD VINOD	5,422.00	9,919,034.13



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

Generated On 03/09/2020 14:27:

Payment Confirmation Receipt

TRRN No :	3142008004527
Challan Status :	Payment Confirmed
Challan Generated On :	10-AUG-2020 17:01:11
Establishment ID :	KDNSK0027651000
Establishment Name :	SANJIVANI EDUCATION SOC.
Challan Type :	Monthly Contribution Challan
Total Members :	591
Wage Month :	JUL-2020
Total Amount (Rs) :	17,26,299
Account-1 Amount (Rs) :	9,56,388
Account-2 Amount (Rs) :	68,698
Account-10 Amount (Rs) :	6,59,996
Account-21 Amount (Rs) :	40,409
Account-22 Amount (Rs) :	808
Payment Confirmation Bank :	HDFC Bank
CRN :	240120820000635
Payment Date :	12-AUG-2020
Payment Confirmation Date :	12-AUG-2020
Total PMRPY Benefit :	0





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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 03/09/2020 14:28:

Payment Confirmation Receipt

TRRN No :	3142007005479
Challan Status :	Payment Confirmed
Challan Generated On :	12-JUL-2020 12:37:21
Establishment ID :	KDNSK0027651000
Establishment Name :	SANJIVANI EDUCATION SOC.
Challan Type :	Monthly Contribution Challan
Total Members :	591
Wage Month :	JUN-2020
Total Amount (Rs) :	15,73,361
Account-1 Amount (Rs) :	8,72,855
Account-2 Amount (Rs) :	62,612
Account-10 Amount (Rs) :	6,00,327
Account-21 Amount (Rs) :	36,829
Account-22 Amount (Rs) :	738
Payment Confirmation Bank :	HDFC Bank
CRN :	240130720003015
Payment Date :	13-JUL-2020
Payment Confirmation Date :	13-JUL-2020
Total PMRPY Benefit :	0





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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 03/09/2020 14:28:

Payment Confirmation Receipt

TRRN No :	3142006005746
Challan Status :	Payment Confirmed
Challan Generated On :	12-JUN-2020 17:29:33
Establishment ID :	KDNSK0027651000
Establishment Name :	SANJIVANI EDUCATION SOC.
Challan Type :	Monthly Contribution Challan
Total Members :	599
Wage Month :	MAY-2020
Total Amount (Rs) :	17,33,182
Account-1 Amount (Rs) :	9,59,869
Account-2 Amount (Rs) :	68,970
Account-10 Amount (Rs) :	6,62,961
Account-21 Amount (Rs) :	40,570
Account-22 Amount (Rs) :	812
Payment Confirmation Bank :	HDFC Bank
CRN :	240130620004496
Payment Date :	16-JUN-2020
Payment Confirmation Date :	13-JUN-2020
Total PMRPY Benefit :	0





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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 03/09/2020 14:29:

Payment Confirmation Receipt

TRRN No :	3142005008789
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAY-2020 12:07:37
Establishment ID :	KDNSK0027651000
Establishment Name :	SANJIVANI EDUCATION SOC.
Challan Type :	Monthly Contribution Challan
Total Members :	601
Wage Month :	APR-2020
Total Amount (Rs) :	21,83,190
Account-1 Amount (Rs) :	13,63,178
Account-2 Amount (Rs) :	73,177
Account-10 Amount (Rs) :	7,02,928
Account-21 Amount (Rs) :	43,045
Account-22 Amount (Rs) :	862
Payment Confirmation Bank :	HDFC Bank
CRN :	240150520007759
Payment Date :	15-MAY-2020
Payment Confirmation Date :	15-MAY-2020
Total PMRPY Benefit :	0





कर्मचारी भविष्य निधि संगठन
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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 03/09/2020 14:29:

Payment Confirmation Receipt

TRRN No :	3142004002755
Challan Status :	Payment Confirmed
Challan Generated On :	10-APR-2020 12:40:26
Establishment ID :	KDNSK0027651000
Establishment Name :	SANJIVANI EDUCATION SOC.
Challan Type :	Monthly Contribution Challan
Total Members :	603
Wage Month :	MAR-2020
Total Amount (Rs) :	21,93,078
Account-1 Amount (Rs) :	13,69,288
Account-2 Amount (Rs) :	73,506
Account-10 Amount (Rs) :	7,06,180
Account-21 Amount (Rs) :	43,239
Account-22 Amount (Rs) :	865
Payment Confirmation Bank :	HDFC Bank
CRN :	240110420000411
Payment Date :	11-APR-2020
Payment Confirmation Date :	11-APR-2020
Total PMRPY Benefit :	0

