



ESIC
Employees' State Insurance Corporation

User Login: 11000810970001001

Monday, April 15, 2019 2:25:58 PM



Transaction Details

Transaction status:
 Employer's Code No:
 Employer's Name:
 Challan Period:
 Challan Number:
 Challan Created Date:
 Challan Submitted Date:
 Amount Paid:
 Transaction Number:

Transaction Completed Successfully
 11000810970001001
 TECHNO CLEAN SERVICES
 Jan-2019
 01119106380655
 27-02-2019 17:25:21
 27-02-2019 17:41:46
 102527.00
 CHA2525960

Print

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EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 1011902030653
Challan Type : Monthly Contribution Challan

Wage Month : JAN-2019
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	7,794	0	0	0
Employer's Share Of Contribution	58,512	0	1,28,543	7,769	0
Employee's Share Of Contribution	1,87,055	0	0	0	0
Total	2,45,567	7,794	1,28,543	7,769	0

Total Amount (₹) : 3,89,673

Table with columns: Sr. No, Name of the Employee, Days, Rate of Wages, Amount Payable, Deduction, Amount Paid, Signature/Thumb Impression of Employee. Rows include employees like KISHN KUMAR, RAVI KHURANA, TARUN, MAN SINGH MORIYA, SONU SHRIJIYA LAL, and PUNIT.

Summary table with columns: Page Total, Amount, and Total. Values include 128.0, 24.00, 68039.00, 8165.00, 1273.00, 56169, 72607.00, and 16438.

TECHNO CLEAN SERVICES

TECHNO CLEAN SERVICES D23
1ST FLOOR RANJIT NAGAR
COMMERCIAL COMPLEX
DELHI - 110008
DELHI, INDIA

Period : 01-03-2019 to 19-03-2019
Cust.Rein.No : 210255081
Account No : 1011975837
Currency : INR
Branch : WEST PATEL NAGAR, NEW
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		190308000IK1		
08-03-2019	NEFT-CMS-RAHUL AGNIHOTRI	CMS- 190308000IJY	10,959.00(Dr)	96,211.63(Cr)
08-03-2019	NEFT-CMS-DEEPAK KUMAR	CMS- 190308000IK0	12,345.00(Dr)	83,866.63(Cr)
08-03-2019	NEFT-CMS-DEEPU DASS	CMS- 190308000IK4	12,759.00(Dr)	71,107.63(Cr)
08-03-2019	NEFT-CMS-SOURABH SINGH	CMS- 190308000IK3	5,551.00(Dr)	65,556.63(Cr)
08-03-2019	NEFT-CMS-DHARMENDRA MANJHI	CMS- 190308000IJW	12,608.00(Dr)	52,948.63(Cr)
08-03-2019	NEFT-CMS-KISHN KUMAR	CMS- 190308000MNS	10,730.00(Dr)	42,218.63(Cr)
08-03-2019	NEFT-CMS-SONU	CMS- 190308000MNT	14,548.00(Dr)	27,670.63(Cr)
08-03-2019	NEFT-CMS-PUNIT	CMS- 190308000MNU	4,056.00(Dr)	23,614.63(Cr)
08-03-2019	NEFT-CMS-RAVI KHURANA	CMS- 190308000MNV	14,269.00(Dr)	9,345.63(Cr)
08-03-2019	NEFT-CMS-TARUN	CMS- 190308000MNW	12,566.00(Dr)	3,220.37(Dr)
08-03-2019	NEFT RTN KKBK190678812525 BENEFICIARY NAME DIFFER	NEFTINW- 0144770050	7,561.00(Cr)	4,340.63(Cr)
08-03-2019	NEFT RTN KKBK190678822722 ACCOUNT NUMBER DOES NOT	NEFTINW- 0144776243	4,056.00(Cr)	8,396.63(Cr)
08-03-2019	FUND TRANSFER-CMS-GAURAV	CMS- 190308001424	7,100.00(Dr)	1,296.63(Cr)
08-03-2019	FUND TRANSFER-CMS-KANHAIYA	CMS- 190308001423	1,172.00(Dr)	124.63(Cr)
08-03-2019	NEFT-CMS-ABHISEK	CMS- 19030800142V	11,580.00(Dr)	11,455.37(Dr)
08-03-2019	NEFT-CMS-DEEPAK SUP	CMS- 19030800142W	2,889.00(Dr)	14,344.37(Dr)
08-03-2019	NEFT-CMS-VIKASH	CMS- 19030800142E	3,986.00(Dr)	18,330.37(Dr)
08-03-2019	NEFT-CMS-SAURABH	CMS- 19030800142F	1,477.00(Dr)	19,807.37(Dr)