



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

**TRRN** 2492401007372

**ECR Id** 99938476

**LIN** : 1438372993

Establishment Code & Name PYKRP0013992000 QUESS CORP LIMITED

Dues for the wage month of December 2023

Address : S.R. INFOTECH COMPLEX, NO.5/4-2

	EPF	EPS	EDLI
Total Subscribers :	12944	12462	12944
Total Wages :	16,36,83,258	15,39,33,353	16,06,43,609

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	8,18,416	0	0	0	818,416
2	Employer's Share Of	68,16,930	0	1,28,24,808	8,03,218	0	20,444,956
3	Employee's Share Of	1,96,41,738	0	0	0	0	19,641,738
Grand Total : Four Crore Nine Lakh Five Thousand One Hundred Ten Rupees Only							4,09,05,110

(This is a system generated challan on 12-JAN-2024 11:26, 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 / ABRY.

	PMRPY	ABRY
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.) -	4,09,05,110	
F) Total amount of uploaded ECR (D + E) (	4,09,05,110	



e-PayOrder Details

e-PayOrder Details

e-PayOrder Number

CKZ1682982

Debit Status

Success

12-Jan-2024

Employees Provident Fund Organization National Data Center

Four Crores Nine Lakhs Five Thousand One

4,09,05,110.00

00000030612106624

KORAMANGALA

JULIET MOHAN  
PAYEE  
"CKZ1682982"

SUMIT PODDAR  
Authorizer 1  
2492401007372

Counterfoil Description

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Transaction Type

Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000030612106624	KORAMANGALA	4,09,05,110.00

Credit Account Details

Beneficiary Name	Credit Status
Employees Provident Fund Organization National Data Center	Success

Other Details

Label	Value
Numeric code of EPFO office	249
Establishment Code	PYKRP0013992000
Challan Type	CONT
Code of collecting bank	002
Wage month	Dec2023

Label	Value
Amount attributed to Account No 1	26458668
Amount attributed to Account No 2	818416
CRN	002120124983955
Amount attributed to Account No 10	12824808
Amount attributed to Account No 21	803218
Amount attributed to Account No 22	0



EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 2492401007372  
Challan Type : Monthly Contribution Challan  
  
Wage Month : DEC-2023  
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	8,18,416	0	0	0
Employer's Share Of Contribution	68,16,930	0	1,28,24,808	8,03,218	0
Employee's Share Of Contribution	1,96,41,738	0	0	0	0
Total	2,64,58,668	8,18,416	1,28,24,808	8,03,218	0

Total Amount (₹) : 4,09,05,110



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

TRRN Details

TRRN No :	2492401007372
Challan Status :	Payment Confirmed
Challan Generated On :	12-JAN-2024 11:26:50
Establishment ID :	PYKRP0013992000
Establishment Name :	QUESS CORP LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12975
Wage Month :	DEC-23
Total Amount (Rs) :	4,09,05,110
Account-1 Amount (Rs) :	2,64,58,668
Account-2 Amount (Rs) :	8,18,416
Account-10 Amount (Rs) :	1,28,24,808
Account-21 Amount (Rs) :	8,03,218
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002120124983955
Presentation Date :	12-JAN-2024 00:00:00
Realization Date :	12-JAN-2024 00:00:00
Date of Credit :	12-JAN-2024 00:00:00
Total PMRPY Benefit :	0

