



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

**TRRN** 3192402012777

**ECR Id** 101494882

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES  
Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Dues for the wage month of January 2024

Total Subscribers :	EPF 30	EPS 30	EDLI 30
Total Wages :	4,49,250	4,49,250	4,49,250

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	2,246	0	0	500	2,746
2	Employer's Share Of	16,473	0	37,437	2,246	0	56,156
3	Employee's Share Of	53,910	0	0	0	0	53,910
Grand Total : One Lakh Twelve Thousand Eight Hundred Twelve Rupees Only							1,12,812

(This is a system generated challan on 14-FEB-2024 16:42, 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.) -	1,12,812	
F) Total amount of uploaded ECR (D + E) (	1,12,812	

**This challan is not proof of payment. To know the payment status please use “TRRN query Search” at [www.epfindia.gov.in](http://www.epfindia.gov.in).**



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

**TRRN** 3192403011741

**ECR Id** 102781502

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of February 2024

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 32	EPS 32	EDLI 32
Total Wages :	4,79,147	4,79,147	4,79,147

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	2,396	0	0	500	2,896
2	Employer's Share Of	17,570	0	39,928	2,395	0	59,893
3	Employee's Share Of	57,498	0	0	0	0	57,498
Grand Total : One Lakh Twenty Thousand Two Hundred Eighty-Seven Rupees Only							1,20,287

(This is a system generated challan on 13-MAR-2024 18:16, 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.) -	1,20,287	
F) Total amount of uploaded ECR (D + E) (	1,20,287	



**This challan is not proof of payment. To know the payment status please use "TRRN query Search" at [www.epfindia.gov.in](http://www.epfindia.gov.in).**



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

**TRRN** 3192404010683

**ECR Id** 104136770

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of March 2024

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 32	EPS 32	EDLI 32
Total Wages :	4,79,250	4,79,250	4,79,250

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	2,396	0	0	500	2,896
2	Employer's Share Of	17,573	0	39,937	2,396	0	59,906
3	Employee's Share Of	57,510	0	0	0	0	57,510
Grand Total : One Lakh Twenty Thousand Three Hundred Twelve Rupees Only							1,20,312

(This is a system generated challan on 12-APR-2024 18:52, 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.) -	1,20,312	
F) Total amount of uploaded ECR (D + E) (	1,20,312	



**This challan is not proof of payment. To know the payment status please use “TRRN query Search” at [www.epfindia.gov.in](http://www.epfindia.gov.in).**



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

**TRRN** 3192305009107

**ECR Id** 88880742

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of April 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 24	EPS 24	EDLI 24
Total Wages :	3,59,250	3,59,250	3,59,250

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	1,796	0	0	500	2,296
2	Employer's Share Of	13,173	0	29,937	1,796	0	44,906
3	Employee's Share Of	43,110	0	0	0	0	43,110
Grand Total : Ninety Thousand Three Hundred Twelve Rupees Only							90,312

(This is a system generated challan on 12-MAY-2023 17:42, 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.) -	90,312	
F) Total amount of uploaded ECR (D + E) (	90,312	





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

**TRRN** 3192306008934

**ECR Id** 90186320

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of May 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 25	EPS 25	EDLI 25
Total Wages :	3,74,250	3,74,250	3,74,250

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	1,871	0	0	500	2,371
2	Employer's Share Of	13,723	0	31,187	1,871	0	46,781
3	Employee's Share Of	44,910	0	0	0	0	44,910
Grand Total : Ninety-Four Thousand Sixty-Two Rupees Only							94,062

(This is a system generated challan on 13-JUN-2023 11:22, 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.) -	94,062	
F) Total amount of uploaded ECR (D + E) (	94,062	





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

**TRRN** 3192307006516

**ECR Id** 91327210

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES  
Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Dues for the wage month of June 2023

Total Subscribers :	EPF 25	EPS 25	EDLI 25
Total Wages :	3,62,438	3,62,438	3,62,438

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	1,812	0	0	500	2,312
2	Employer's Share Of	13,290	0	30,203	1,812	0	45,305
3	Employee's Share Of	43,493	0	0	0	0	43,493
Grand Total : Ninety-One Thousand One Hundred Ten Rupees Only							91,110

(This is a system generated challan on 11-JUL-2023 10:47, 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.) -	91,110	
F) Total amount of uploaded ECR (D + E) (	91,110	





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

**TRRN** 3192308007810

**ECR Id** 92961999

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of July 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 24	EPS 24	EDLI 24
Total Wages :	3,59,250	3,59,250	3,59,250

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	1,796	0	0	500	2,296
2	Employer's Share Of	13,173	0	29,937	1,796	0	44,906
3	Employee's Share Of	43,110	0	0	0	0	43,110
Grand Total : Ninety Thousand Three Hundred Twelve Rupees Only							90,312

(This is a system generated challan on 10-AUG-2023 18:15, 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.) -	90,312	
F) Total amount of uploaded ECR (D + E) (	90,312	





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

**TRRN** 3192309009080

**ECR Id** 94419099

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of August 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 27	EPS 27	EDLI 27
Total Wages :	4,02,250	4,02,250	4,02,250

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	2,011	0	0	500	2,511
2	Employer's Share Of	14,750	0	33,520	2,011	0	50,281
3	Employee's Share Of	48,270	0	0	0	0	48,270
Grand Total : One Lakh One Thousand Sixty-Two Rupees Only							1,01,062

(This is a system generated challan on 12-SEP-2023 14:33, 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.) -	1,01,062	
F) Total amount of uploaded ECR (D + E) (	1,01,062	







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

**TRRN** 3192310009522

**ECR Id** 95824810

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of September 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

	EPF	EPS	EDLI
Total Subscribers :	27	27	27
Total Wages :	4,02,250	4,02,250	4,02,250

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	2,011	0	0	500	2,511
2	Employer's Share Of	14,750	0	33,520	2,011	0	50,281
3	Employee's Share Of	48,270	0	0	0	0	48,270
Grand Total : One Lakh One Thousand Sixty-Two Rupees Only							1,01,062

(This is a system generated challan on 12-OCT-2023 12:48, 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.) -	1,01,062	
F) Total amount of uploaded ECR (D + E) (	1,01,062	





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

**TRRN** 3192311012835

**ECR Id** 97590077

**LIN** :1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of October 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

Total Subscribers :	EPF 2	EPS 2	EDLI 2
Total Wages :	30,000	30,000	30,000

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	0	0	0	500	500
2	Employer's Share Of	1,100	0	2,500	150	0	3,750
3	Employee's Share Of	3,600	0	0	0	0	3,600
Grand Total : Seven Thousand Eight Hundred Fifty Rupees Only							7,850

(This is a system generated challan on 15-NOV-2023 13:35, 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.) -	7,850	
F) Total amount of uploaded ECR (D + E) (	7,850	





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

**TRRN** 3192312010137

**ECR Id** 98666961

**LIN** : 1240956960

Establishment Code & Name THVSH0118406000 MGM INSTITUTE OF HEALTH SCIENCES

Dues for the wage month of November 2023

Address : MGM CAMPUS, SEC-18, KAMOTHE, NAVI MUMBAI, PANVEL, RAIGARH, MAHARASHTRA

	EPF	EPS	EDLI
Total Subscribers :	29	29	29
Total Wages :	4,32,250	4,32,250	4,32,250

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	2,161	0	0	500	2,661
2	Employer's Share Of	15,850	0	36,020	2,161	0	54,031
3	Employee's Share Of	51,870	0	0	0	0	51,870
Grand Total : One Lakh Eight Thousand Five Hundred Sixty-Two Rupees Only							1,08,562

(This is a system generated challan on 13-DEC-2023 12:14, 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.) -	1,08,562	
F) Total amount of uploaded ECR (D + E) (	1,08,562	





## EMPLOYEE'S PROVIDENT FUND

### ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	MGM INSTITUTE OF HEALTH SCIENCES		
Establishment Id	THVSH0118406000	LIN	1240956960
Wage Month	DEC-2023	Return Month	JAN-2024
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	01-JAN-2024	Uploaded Date Time	12-JAN-2024 18:12
Exemption Status	Unexempted	TRRN Number	
Remarks	MGMIHS Dec. 2023	ECR Id	100021477
Total Members	30		
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	53,570	Total EPS Contribution Remitted	37,200
Total EPF-EPS Contribution Remitted	16,370	Total Refund Advance	0
<b>PMRPY Upfront Benefit Details (In Rupees) :</b>			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
<b>ABRY Upfront Benefit Details (In Rupees) :</b>			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme benefit as scheme declaration is not submitted.		

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	101827237288	Amruta Satish Deshmukh	AMRUTA SATISH DESHMUKH	12,161	12,161	12,161	12,161	1,460	1,013	447	0	0	-	-	-	N.A.
2	100099403896	Anil Khandare	ANIL BHIMRAO KHANDARE	49,886	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
3	100570792621	Vartak Arvind Ratnakar	ARVIND RATNAKAR VARTAK	26,120	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
4	100662209866	Ashok Tukaram Dambarke	ASHOK TUKARAM DAMBARKE	21,179	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
5	100142362409	Dastagir Hayder Patel	DASTAGIR HAYDER PATEL	29,036	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
6	100493205996	Dipali Sachin Patil	DIPALI SACHIN PATIL	28,718	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
7	101471912020	Jyoti Shrinivas Kadam	JYOTI SHRINIVAS KADAM	20,240	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
8	100493523201	Jyoti Vinod Jadhav	JYOTI VINOD JADHAV	33,956	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
9	100214876874	MAHESH D PATIL	MAHESH DIGAMBER PATIL	45,701	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
10	100241019220	MANGESH VIJAY MATAL	MANGESH VIJAY MATAL	37,250	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
11	100982626770	Manisha Erande	MANISHA PANDURANG ERANDE	28,718	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
12	100798662206	Mayur Ashok Harname	MAYUR ASHOK HARNAME	18,209	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
13	100640685913	Nandimalla Yellappa	NANDIMALLA YELLAPPA	16,190	14,250	14,250	14,250	1,710	1,187	523	0	0	-	-	-	N.A.
14	100827790767	NITIN PAWAR	NITIN TULSHIRAM PAWAR	24,101	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
15	100461723097	PALLAVI RAMESHWAR PALASKAR	PALLAVI RAMESHWAR PALASKAR	78,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
16	100799556431	Poonam Dhiraj Patil	POONAM DHIRAJ PATIL	33,659	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
17	100937142239	Ranjita Santosh Dudhal	RANJITA SANTOSH DUDHAL	28,718	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
18	100798646843	Runit Anil Patil	RUNIT ANIL PATIL	18,209	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
19	100492669634	Sachin Kedar Gawali	SACHIN KEDAR	39,302	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

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	
			GAWALI													
20	100378945053	SANDEEP BALU LALGE	SANDIP BALU LALGE	38,357	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
21	101424536979	Santosh Jayram More	SANTOSH JAYRAM MORE	17,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
22	100498334606	SARIKA LOKHANDE	SARIKA SIDDHESHWAR LOKHANDE	28,583	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
23	100069124744	Sudhakar Suryawanshi	SUDHAKAR MAROTRAO SURYAWANSHI	54,719	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
24	100511254173	Sunil Thorat	SUNIL SHESHRAO THORAT	23,177	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
25	100803903605	Supriya Pawar	SUPRIYA SUJIT PAWAR	33,956	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
26	101345741938	TABISH FAHIM	TABISH FAHIM	88,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
27	100244712586	Unnati vasant pagade	UNNATI VASANT PAGDE	38,600	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
28	100493472618	Vijay Tukaram Jadhav	VIJAY TUKARAM JADHAV	33,200	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
29	101585289179	Vikas Pilaji Utekar	VIKAS PILAJI UTEKAR	20,823	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
30	101262623133	Yogita Ramesh Dhepe	YOGITA RAMESH DHEPE	33,600	15,000	15,000	15,000	1,800	1,250	550	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

**MGM Medical College**

N-6 , CIDCO, Aurangabad

**Employees Contribution to Pf**

Ledger Account

1-Sep-23 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By <b>Opening Balance</b>				1,42,800.00
8-Sep-23	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Aug23</i>			1,42,800.00	
30-Sep-23	By <b>Salary - Teaching Staff</b> <b>Journal</b> <i>Being Teaching satff salary debited for the month of Sep23</i>				28,800.00
	By <b>Salary - Non Teaching Staff</b> <b>Journal</b> <i>Amount of Non teaching staff salary for the month of Sep-23 , to be paid , hence entry passed</i>				1,14,000.00
11-Oct-23	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Sep23</i>			1,42,800.00	
31-Oct-23	By <b>Salary - Teaching Staff</b> <b>Journal</b> <i>Being Teaching satff salary debited for the month of Oct2023</i>				28,800.00
	By <b>Salary - Non Teaching Staff</b> <b>Journal</b> <i>Amount of Non teaching staff salary for the month of Oct-23 , to be paid , hence entry passed</i>				1,15,800.00
11-Nov-23	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Oct23</i>			1,44,600.00	
30-Nov-23	By <b>Salary - Teaching Staff</b> <b>Journal</b> <i>Being Teaching satff salary debited for the month of Nov23</i>				28,800.00
	By <b>Salary - Non Teaching Staff</b> <b>Journal</b> <i>Amount of Non teaching staff salary for the month of Nov-23 , to be paid , hence entry passed</i>				1,15,200.00
9-Dec-23	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Nov23</i>			1,44,000.00	
31-Dec-23	By <b>Salary - Teaching Staff</b> <b>Journal</b> <i>Being Teaching satff salary debited for the month of Dec2023</i>				28,800.00
	By <b>Salary - Non Teaching Staff</b> <b>Journal</b> <i>Amount of Non teaching staff salary for the month of Dec-23 , to be paid , hence entry passed</i>				1,15,800.00
12-Jan-24	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Dec23</i>			1,44,600.00	
31-Jan-24	By <b>Salary - Teaching Staff</b> <b>Journal</b> <i>Being Teaching satff salary debited for the month of Jan24</i>				30,600.00
Carried Over				7,18,800.00	7,49,400.00

continued ...



**MGM Medical College**

Employees Contribution to Pf Ledger Account : 1-Sep-23 to 31-Aug-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,800.00	7,49,400.00
31-Jan-24	By <b>Salary - Non Teaching Staff</b> Journal Amount of Non teaching staff salary for the month of Jan-24 , to be paid , hence entry passed				1,17,121.00
10-Feb-24	To <b>IDBI BANK A/c 0376104000000107</b> Bank Being Online payment through Idbi Bank EPF Deduction for the month of Jan24			1,47,721.00	
29-Feb-24	By <b>Salary - Teaching Staff</b> Journal Being Teaching staff salary debited for the month of Feb24 ( Dr. Sachin A Bangar Rs 30239/- Recovery of MCRI				28,800.00
	By <b>Salary - Non Teaching Staff</b> Journal Amount of Non teaching staff salary for the month of Feb-24 , to be paid , hence entry passed				1,19,117.00
	To <b>Salary - Non Teaching Staff</b> Journal Being EPFO Contribution reversed of Mr Shinde S B.			1,800.00	
9-Mar-24	To <b>IDBI BANK A/c 0376104000000107</b> Bank Being Online payment through Idbi Bank EPF Deduction for the month of Feb24			1,46,117.00	
27-Mar-24	By <b>Salary - Teaching Staff</b> Journal Being Teaching staff salary debited for the month of Mar24				25,200.00
	By <b>Salary - Non Teaching Staff</b> Journal Amount of Non teaching staff salary for the month of Mar-24 , to be paid , hence entry passed				1,17,317.00
30-Mar-24	To <b>IDBI BANK A/c 0376104000000107</b> Bank Being Online payment through Idbi Bank EPF Deduction for the month of Mar24			1,42,517.00	
				<b>11,56,955.00</b>	<b>11,56,955.00</b>
30-Apr-24	By <b>Salary - Teaching Staff</b> Journal Being Teaching staff salary debited for the month of Apr24				23,400.00
	By <b>Salary - Non Teaching Staff</b> Journal Amount of Non teaching staff salary for the month of Apr-24 , to be paid , hence entry passed				1,15,800.00
3-May-24	To <b>IDBI BANK A/c 0376104000000107</b> Bank Being Online payment through Idbi Bank EPF Deduction for the month of Apr24			1,39,200.00	
31-May-24	By <b>Salary - Teaching Staff</b> Journal Being Teaching staff salary debited for the month of May24				23,400.00
	By <b>Salary - Non Teaching Staff</b> Journal Amount of Non teaching staff salary for the month of May-24 , to be paid , hence entry passed				1,10,400.00
10-Jun-24	To <b>IDBI BANK A/c 0376104000000107</b> Bank Being Online payment through Idbi Bank EPF Deduction for the month of May24			1,33,800.00	
	Carried Over			2,73,000.00	2,73,000.00

continued ..

**MGM Medical College**

Employees Contribution to Pf Ledger Account : 1-Sep-23 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,000.00	2,73,000.00
30-Jun-24	By <b>Salary - Teaching Staff</b> <i>Being Teaching staff salary debited for the month of Jun24</i>	Journal			23,400.00
	By <b>Salary - Non Teaching Staff</b> <i>Amount of Non teaching staff salary for the month of Jun-24 , to be paid , hence entry passed</i>	Journal			1,10,400.00
11-Jul-24	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Jun24</i>			1,33,800.00	
31-Jul-24	By <b>Salary - Teaching Staff</b> <i>Being Teaching staff salary debited for the month of Jul24</i>	Journal			23,400.00
	By <b>Salary - Non Teaching Staff</b> <i>Amount of Non teaching staff salary for the month of Jul-24 , to be paid , hence entry passed</i>	Journal			1,08,600.00
8-Aug-24	To <b>IDBI BANK A/c 0376104000000107 Bank</b> <i>Being Online payment through Idbi Bank EPF Deduction for the month of Jul24</i>			1,32,000.00	
31-Aug-24	By <b>Salary - Teaching Staff</b> <i>Being Teaching staff salary debited for the month of Aug24</i>	Journal			23,400.00
	By <b>Salary - Non Teaching Staff</b> <i>Amount of Non teaching staff salary for the month of Aug-24 , to be paid , hence entry passed</i>	Journal			1,05,000.00
				16,95,755.00	18,24,155.00
				1,28,400.00	
				<b>18,24,155.00</b>	<b>18,24,155.00</b>
To	<b>Closing Balance</b>				