



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

TRRN 2402209007343
ECR ID 77977270
LIN : 1393511773

Establishment Code & Name BGBNG0041515000 RAXA SECURITY SERVICES LIMITED
Address : 25/1 SKIP HOUSE, MUSEUM ROAD, BANGALORE, BENGALURU (BANGALORE) URBAN, KARNATAKA

Dues for the wage month of August 2022

Total Subscribers : EPP EPS EDLI
7295 7184 7295
Total Wages : 11,04,20,270 9,62,79,550 9,78,15,184

| 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 | 5,52,101 | 0 | 0 | 200 | 552,301 |
| 2 | Employer's Share Of | 52,28,188 | 0 | 80,22,288 | 4,89,086 | 0 | 13,739,562 |
| 3 | Employee's Share Of | 1,32,93,045 | 0 | 0 | 0 | 0 | 13,293,045 |
| Grand Total : Two Crore Seventy-Five Lakh Eighty-Four Thousand Nine Hundred Eight | | | | | | | 2,75,84,908 |

(This is a system generated challan on 10-SEP-2022 15:42, 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 | 4,01,791 |
| D) Total (A + B + C) (Rs.) - | 0 | 4,01,791 |
| E) Total remittance by Employer (Rs.) - | 2,75,84,908 | |
| F) Total amount of uploaded ECR (D + E) (| 2,79,86,699 | |





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 : | 2402209007343 |
| Challan Status : | Payment Confirmed |
| Challan Generated On : | 10-SEP-2022 15:42:07 |
| Establishment ID : | BGBNG0041515000 |
| Establishment Name : | RAXA SECURITY SERVICES LIMITED |
| Challan Type : | Monthly Contribution Challan |
| Total Members : | 7301 |
| Wage Month : | AUG-22 |
| Total Amount (Rs) : | 2,75,84,908 |
| Account-1 Amount (Rs) : | 1,85,21,233 |
| Account-2 Amount (Rs) : | 5,52,101 |
| Account-10 Amount (Rs) : | 80,22,288 |
| Account-21 Amount (Rs) : | 4,89,086 |
| Account-22 Amount (Rs) : | 200 |
| Payment Confirmation Bank : | Central Bank Of India |
| CRN : | 016150922021861 |
| Presentation Date : | 15-SEP-2022 00:00:00 |
| Realization Date : | 15-SEP-2022 00:00:00 |
| Date of Credit : | 15-SEP-2022 00:00:00 |
| Total PMRPY Benefit : | 0 |





संघट्टल वैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए कर्तित "CENTRAL TO YOU SINCE 1911"

EPFO PAYMENT ACKNOWLEDGEMENT E-RECEIPT

| | |
|-------------------------------|----------------------------|
| Account Holder Name | CHANDRA RAMA KUMARI KOTHA |
| EPFO Office ID | 240 |
| Establishment Code | BGBNG0041515000 |
| Challan Type | CONT |
| TRRN | 2402209007343 |
| Collecting Bank | 016(Central Bank of India) |
| Wage Month | Aug2022 |
| Amount (Account No 1) | 18521233 |
| Amount (Account No 2) | 552101 |
| Amount (Account No 10) | 8022268 |
| Amount (Account No 21) | 489086 |
| Amount (Account No 22) | 200 |
| Challan Amount | 27584908 |
| Currency | INR |
| Payment Date | 15/09/2022 11:05:41 |
| Payment Amount | 27584908 |
| Debit Account Number | 3219643466 |
| CRN(Challan Reference Number) | 016150922021861 |
| Payment Status | Success |
| Journal Number | 083125185 |



User Login: 20530228890011018

Saturday, September 17, 2022
6:33:32 AM



Monthly Contribution > Online Challan Status

Transaction Details

* Required Fields

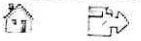
| | |
|------------------------|------------------------------------|
| Transaction status: | Transaction Completed Successfully |
| Employer's Code No: | 20530228890011018 |
| Employer's Name: | Raxa Security Services Ltd |
| Challan Period: | Aug-2022 |
| Challan Number : | 02022130064880 |
| Challan Created Date | 12-09-2022 20:26:08 |
| Challan Submitted Date | 14-09-2022 08:22:40 |
| Amount Paid: | 1218945.00 |
| Transaction Number: | CHK4254702 |

Print Close



User Login: 20530228890011018

Saturday, September 17, 2022
6:33:32 AM



Monthly Contribution > 3. Challan Status

Transaction Details

| | | |
|------------------------|------------------------------------|-------------------|
| Transaction status: | Transaction Completed Successfully | * Required Fields |
| Employer's Code No: | 20530228890011018 | |
| Employer's Name: | Raxa Security Services Ltd | |
| Challan Period: | Aug-2022 | |
| Challan Number : | 02022130064880 | |
| Challan Created Date | 12-09-2022 20:26:08 | |
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Print Close