



भारतीय स्टेट बैंक
State Bank of India

The Banker to Every Indian

Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India

Employee's Provident Fund Organization

TRRN :2031608007787

TRRN Processing Date:19-Aug-2016

Presentation Date:19/08/2016

Establishment Code:GN/GGN/0025458/000

Establishment Name: **SAMS FACILITIES MANAGEMENT PVT. LTD.**

Cheque No:CF03445635

Cheque Amount: Rs.2866989.00

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	419895		928680	56191		1404766
2	Employee's Share	1365575					1365575
3	Administration Charges		95524			1124	96648
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
GRAND TOTAL(IN WORDS) : Twenty Eight Lakhs And Sixty Six Thousand And Nine Hundred And Eighty Nine Rupees							2866989.00

CRN No:081601565114933

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.



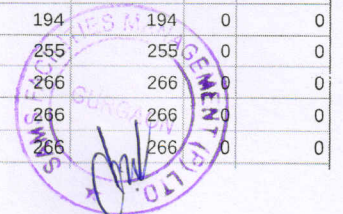
**EMPLOYEES' PROVIDENT FUND ORGANISATION, GURGAON
ELECTRONIC CHALLAN CUM RETURN (ECR)
FOR THE WAGE MONTH OF (07/2016) AND RETURN MONTH (08/2016)**

ESTABLISHMENT ID : GNGGN0025458000
NAME OF ESTABLISHMENT : SAMS FACILITIES MANAGEMENT PVT. LTD.
TRRN : 2031608007787

Employer E-Sewa
ECR UPLOADED 12/08/2016 19:09:18

PART A-MEMBERS' WAGE DETAILS

Sl. No.	Member Id	Member Name	EPF Wages	EPS Wages	EPF Contribution (EE Share) due	EPF Contribution (EE Share) being remitted	EPS Contribution due	EPS Contribution being remitted	Diff EPF and EPS Contribution (ER Share) due	Diff EPF and EPS Contribution (ER Share) being remitted	NCP Days	Refund of Advances
1	0021375	AJAY KUMAR	2810	2810	337	337	234	234	103	103	0	0
2	0021376	MUKESH KUMAR HARIJAN	2810	2810	337	337	234	234	103	103	0	0
3	0021377	SUDAM DAS	3890	3890	467	467	324	324	143	143	0	0
4	0021485	ANIL KUMAR HARIJAN	1513	1513	182	182	126	126	56	56	0	0
5	0014337	RAMU	7000	7000	840	840	583	583	257	257	0	0
6	0014851	MANOJ KUMAR	7200	7200	864	864	600	600	264	264	0	0
7	0016309	SMRUTITANJAN BEHERA	1832	1832	220	220	153	153	67	67	0	0
8	0016603	RABINDRA KUMAR BEHERA	7100	7100	852	852	591	591	261	261	0	0
9	0016604	GAJENDRA	6871	6871	825	825	572	572	253	253	0	0
10	0016605	RUPAM BORA	7500	7500	900	900	625	625	275	275	0	0
11	0016606	AMIT PAL	6484	6484	778	778	540	540	238	238	0	0
12	0016610	HARAVIR	7100	7100	852	852	591	591	261	261	0	0
13	0016611	BUENDRA SINGH	7000	7000	840	840	583	583	257	257	0	0
14	0017298	MANOJ KUMAR	7100	7100	852	852	591	591	261	261	0	0
15	0017598	ANADI CHARAN SAHOO	7000	7000	840	840	583	583	257	257	0	0
16	0017995	AMAR BAHADUR	5574	5574	669	669	464	464	205	205	0	0
17	0019103	AJAY	6484	6484	778	778	540	540	238	238	0	0
18	0019284	JANMESH YADAV	2748	2748	330	330	229	229	101	101	0	0
19	0019353	RAKESH	6700	6700	804	804	558	558	246	246	0	0
20	0020022	VIR PRATAP	7100	7100	852	852	591	591	261	261	0	0
21	0020206	NITEN ROY	6268	6268	752	752	522	522	230	230	0	0
22	0020208	LAXMIKANT SINGH	3435	3435	412	412	286	286	126	126	0	0
23	0021487	SACHIN	1671	1671	201	201	139	139	62	62	0	0
24	0016888	SUNITA DEVI	5118	5118	614	614	426	426	188	188	0	0
25	0016889	MUKESH KUMAR	6057	6057	727	727	505	505	222	222	0	0
26	0017033	RAM KUMAR	6290	6290	755	755	524	524	231	231	0	0
27	0017280	RINKU PAL	6160	6160	739	739	513	513	226	226	0	0
28	0018911	SAHIL KHAN	2151	2151	258	258	179	179	79	79	0	0
29	0018960	MANISH KUMAR	5704	5704	684	684	475	475	209	209	0	0
30	0019119	PARVEEN KUMAR	6160	6160	739	739	513	513	226	226	0	0
31	0019761	G ELAIYARAJA	4700	4700	564	564	392	392	172	172	0	0
32	0020026	KULDEEP SINGH	5247	5247	630	630	437	437	193	193	0	0
33	0020210	MANOJ KUMAR	6160	6160	739	739	513	513	226	226	0	0
34	0020211	HARPREET SINGH	2474	2474	297	297	206	206	91	91	0	0
35	0020214	DALIP KUMAR	5360	5360	643	643	446	446	197	197	0	0
36	0020782	RAJA RAM	5222	5222	627	627	435	435	192	192	0	0
37	0020784	BABLU	3969	3969	476	476	331	331	145	145	0	0
38	0020785	ITBARI	2820	2820	338	338	235	235	103	103	0	0
39	0020816	MANOJ	5222	5222	627	627	435	435	192	192	0	0
40	0015520	BITTU DAS	6396	6396	768	768	533	533	235	235	0	0
41	0015524	GOPAL MONDAL	6674	6674	801	801	556	556	245	245	0	0
42	0018368	PRATIMA MONDAL	6952	6952	834	834	579	579	255	255	0	0
43	0018618	RAMCHANDRA MONDAL	5840	5840	701	701	486	486	215	215	0	0
44	0018726	GOURI DAS	7230	7230	868	868	602	602	266	266	0	0
45	0019107	DEBASISH MONDAL	5283	5283	634	634	440	440	194	194	0	0
46	0019880	SANJIB BACHER	6952	6952	834	834	579	579	255	255	0	0
47	0020606	PRABIR ROY	7230	7230	868	868	602	602	266	266	0	0
48	0020607	ANITA MONDAL	7230	7230	868	868	602	602	266	266	0	0
49	0018632	SUJIT KUMARBHELO	7230	7230	868	868	602	602	266	266	0	0



50	0019768	RIMA DAS	7230	7230	868	868	602	602	266	266	0	0
51	0019882	PINTU GHOSH	7230	7230	868	868	602	602	266	266	0	0
52	0020802	SUMIT KUMAR	9259	9259	1111	1111	771	771	340	340	0	0
53	0020803	SANJEEV	2469	2469	296	296	206	206	90	90	0	0
54	0020804	DEEPAK KUMAR	11154	11154	1338	1338	929	929	409	409	0	0
55	0020805	GOBINDA BERA	9568	9568	1148	1148	797	797	351	351	0	0
56	0020806	BAPAN JANA	9259	9259	1111	1111	771	771	340	340	0	0
57	0020807	AMIT	9259	9259	1111	1111	771	771	340	340	0	0
58	0020808	GEETA RAM	8951	8951	1074	1074	746	746	328	328	0	0
59	0021278	RAHUL	9568	9568	1148	1148	797	797	351	351	0	0
60	0021279	AAKASH	9568	9568	1148	1148	797	797	351	351	0	0
61	0021280	DALIP KUMAR	4321	4321	519	519	360	360	159	159	0	0
62	0021281	KAPINJAL KUMAR	4938	4938	593	593	411	411	182	182	0	0
63	0021282	SANJAY	4938	4938	593	593	411	411	182	182	0	0
64	0021283	ARJUN	4938	4938	593	593	411	411	182	182	0	0
65	0021284	ANKUSH	4012	4012	481	481	334	334	147	147	0	0
66	0021285	VISHAL KUMAR	4321	4321	519	519	360	360	159	159	0	0
67	0021286	RAJESH	1235	1235	148	148	103	103	45	45	0	0
68	0021287	VICKY VAED	926	926	111	111	77	77	34	34	0	0
69	0021288	RAM DAS	926	926	111	111	77	77	34	34	0	0
70	0021289	AJEET KUMAR	1235	1235	148	148	103	103	45	45	0	0
71	0021290	DINESH KUMAR	1235	1235	148	148	103	103	45	45	0	0
72	0021291	SATISH	1235	1235	148	148	103	103	45	45	0	0
73	0021292	SUSHIL KUMAR	8998	8998	1080	1080	750	750	330	330	0	0
74	0021293	UPENDRA PANDEY	4874	4874	585	585	406	406	179	179	0	0
75	0021422	JITENDRA SINGH JAT	5081	5081	610	610	423	423	187	187	0	0
76	0021423	BHOOPENDRA SINGH	1456	1456	175	175	121	121	54	54	0	0
77	0021424	KARANDEEP SINGH KHADIA	1638	1638	197	197	136	136	61	61	0	0
78	0021425	BALKRISHAN KUMAWAT	1638	1638	197	197	136	136	61	61	0	0
79	0021426	RAKESH SINGH KUSHWAHA	1638	1638	197	197	136	136	61	61	0	0
80	0021427	KANHEYA LAL SONI	1638	1638	197	197	136	136	61	61	0	0
81	0021428	RAVI KUMAR	1638	1638	197	197	136	136	61	61	0	0
82	0021429	AMIT VAID	1563	1563	188	188	130	130	58	58	0	0
83	0021430	NANDKISHORE SAIN	1487	1487	178	178	124	124	54	54	0	0
84	0021431	BHAGWAN SAHAY	1322	1322	159	159	110	110	49	49	0	0
85	0021432	VIJAY	1487	1487	178	178	124	124	54	54	0	0
86	0021433	DEV KUMAR GEHLOT	1487	1487	178	178	124	124	54	54	0	0
87	0021434	SHANKAR	1322	1322	159	159	110	110	49	49	0	0
88	0021435	MAHENDRA KUMAR	1487	1487	178	178	124	124	54	54	0	0
89	0021436	KAMLESH RAIGAR	1487	1487	178	178	124	124	54	54	0	0
90	0021437	TARA CHAND	1322	1322	159	159	110	110	49	49	0	0
91	0021438	KANHAIYA LAL	1157	1157	139	139	96	96	43	43	0	0
92	0021439	RANJEET TAMBOLI	1157	1157	139	139	96	96	43	43	0	0
93	0021440	SUDHIR	991	991	119	119	83	83	36	36	0	0
94	0021441	AJAY	826	826	99	99	69	69	30	30	0	0
95	0021442	DEEPAK KUMAR	826	826	99	99	69	69	30	30	0	0
96	0021443	NITU DEVI	826	826	99	99	69	69	30	30	0	0
97	0021444	PRAVEEN KUMAR CHOUDHARY	728	728	87	87	61	61	26	26	0	0
98	0021445	GHANSHYAM KUSHWAH	546	546	66	66	45	45	21	21	0	0
99	0021476	ANIL KUMAR CHOUDHARY	546	546	66	66	45	45	21	21	0	0
100	0021477	GORISHANKAR	330	330	40	40	27	27	13	13	0	0
101	0021478	BHARAT BHUSHAN SHARMA	347	347	42	42	29	29	13	13	0	0
102	0021341	SUMAN DAS	4297	4297	516	516	358	358	158	158	0	0
103	0021351	DAS ASIT	7015	7015	842	842	584	584	258	258	0	0
104	0007418	GAYADHAR BEHERA	7412	7412	889	889	617	617	272	272	0	0
105	0011755	SHUDARSHAN SETHI	8379	8379	1005	1005	698	698	307	307	0	0
106	0013842	VINAY KUMAR SHUKLA	6768	6768	812	812	564	564	248	248	0	0
107	0014085	SANJAYA KUMAR PARIDA	8798	8798	1056	1056	733	733	323	323	0	0
108	0016601	AVADHESH	8798	8798	1056	1056	733	733	323	323	0	0
109	0016956	JITENDRA PRATAP SINGH	8798	8798	1056	1056	733	733	323	323	0	0



1576	0015390	SANDEEP YADAV	2670	2670	320	320	222	222	98	98	0	0
1577	0021554	SONA RAM	14839	14839	1781	1781	1236	1236	545	545	0	0
1578	0021555	RUCHI PAHWA	13710	13710	1645	1645	1142	1142	503	503	0	0
1579	0021556	RAJENDRA SINGH	5645	5645	677	677	470	470	207	207	0	0
1580	0021557	RIPON DEY	1452	1452	174	174	121	121	53	53	0	0
GRAND TOTAL			11238127	11163127	1365575	1365575	928680	928680	419895	419895	0	0

	A/C 01 EE + Refund of Advance	A/C 01 ER	A/C 02	A/C 10	A/C 21	A/C 22	TOTAL
TOTAL DUES AS PER ECR		1365575	419895	95524	928680	56191	1124 2866989
TOTAL AMOUNT BEING REMITTED		1365575	419895	95524	928680	56191	1124 2866989

PART B-NEW MEMBERS' DETAILS

Sl. No.	Member Id	Member Name	Father's/Spouse Name	Relationship with the Member	Date of Birth	Gender	Date of Joining EPF	Date of Joining EPS
1	0021375	AJAY KUMAR	MASHI CHARAN	Father	01-01-1987	Male	19-07-2016	19-07-2016
2	0021376	MUKESH KUMAR HARJAN	RAM SINGH	Father	01-01-1978	Male	19-07-2016	19-07-2016
3	0021377	SUDAM DAS	BINOD	Father	01-01-1964	Male	14-07-2016	14-07-2016
4	0021485	ANIL KUMAR HARJAN	DEVRAJ	Father	01-01-1985	Male	25-07-2016	25-07-2016
5	0021487	SACHIN	VIRENDER	Father	01-01-1996	Male	22-07-2016	22-07-2016
6	0021278	RAHUL	SUNIL	Father	10-10-1994	Male	01-07-2016	01-07-2016
7	0021279	AAKASH	DABAL	Father	01-01-1993	Male	01-07-2016	01-07-2016
8	0021280	DALIP KUMAR	HEM CHAND	Father	01-01-1986	Male	01-07-2016	01-07-2016
9	0021281	KAPINJAL KUMAR	NEBULAL RAM	Father	01-01-1993	Male	01-07-2016	01-07-2016
10	0021282	SANJAY	HARI PAL	Father	01-01-1993	Male	01-07-2016	01-07-2016
11	0021283	ARJUN	RAJU	Father	01-01-1997	Male	01-07-2016	01-07-2016
12	0021284	ANKUSH	BIR SINGH	Father	01-01-1996	Male	01-07-2016	01-07-2016
13	0021285	VISHAL KUMAR	SURESH	Father	31-01-1996	Male	18-07-2016	18-07-2016
14	0021286	RAJESH	ROSHAN LAL	Father	01-01-1983	Male	29-07-2016	29-07-2016
15	0021287	VICKY VAED	RAMESH VAED	Father	01-01-1990	Male	29-07-2016	29-07-2016
16	0021288	RAM DAS	MADAN LAL	Father	01-01-1981	Male	29-07-2016	29-07-2016
17	0021289	AJEET KUMAR	MAHENDRA	Father	01-01-1995	Male	29-07-2016	29-07-2016
18	0021290	DINESH KUMAR	MATROO LAL	Father	01-01-1989	Male	25-07-2016	25-07-2016
19	0021291	SATISH	MATRU LAL	Father	01-01-1985	Male	29-07-2016	29-07-2016
20	0021292	SUSHIL KUMAR	NAVAB	Father	18-01-1994	Male	08-07-2016	08-07-2016
21	0021293	UPENDRA PANDEY	RAJ NARYAN PANDEY	Father	01-01-1975	Male	01-07-2016	01-07-2016
22	0021422	JITENDRA SINGH JAT	RADHESHYAM	Father	09-07-1991	Male	23-07-2016	23-07-2016
23	0021423	BHOOPENDRA SINGH	BHAGWAN SINGH	Father	07-07-1993	Male	23-07-2016	23-07-2016
24	0021424	KARANDEEP SINGH KHADIA	SURESH KUMAR KHADIA	Father	28-04-1991	Male	23-07-2016	23-07-2016
25	0021425	BALKRISHAN KUMAWAT	RAMCHANDRA KUMAWAT	Father	01-01-1993	Male	23-07-2016	23-07-2016
26	0021426	RAKESH SINGH KUSHWAHA	RAJENDRA SINGH KUSHWAHA	Father	10-06-1994	Male	23-07-2016	23-07-2016
27	0021427	KANHEYA LAL SONI	GIRRAJ PRASAD SONI	Father	14-07-1990	Male	23-07-2016	23-07-2016
28	0021428	RAVI KUMAR	RAMESH DAGORIA	Father	01-01-1988	Male	23-07-2016	23-07-2016
29	0021429	AMIT VAID	KRISHAN VAID	Father	14-03-1996	Male	23-07-2016	23-07-2016
30	0021430	NANDKISHORE SAIN	HANUMAN SAHAY SAIN	Father	01-01-1982	Male	23-07-2016	23-07-2016



190	0021363	GAUTAM SARDAR	BHABASINDHU SARDAR	Father	01-02-1976	Male	01-07-2016	01-07-2016
191	0021365	N SRINIVAS RAO	NAGARAPU ADINARANA	Father	22-06-1981	Male	01-07-2016	01-07-2016
192	0021366	SNEHASHIS DAS	MADHUSUDHAN DAS	Father	26-08-1993	Male	01-07-2016	01-07-2016
193	0021367	SOUMITRA	GORACHAND KOLYA	Father	03-05-1988	Male	01-07-2016	01-07-2016
194	0021368	PRATIK CHAULYA	BANESWAR CHAULYA	Father	24-04-1985	Male	01-07-2016	01-07-2016
195	0021369	CHHOTTU MADRAJI	LAKSHMI KANTA MADRAJI	Father	01-01-1985	Male	01-07-2016	01-07-2016
196	0021370	BALARAM THAPA	KAMAN SINGH THAPA	Father	01-01-1978	Male	01-07-2016	01-07-2016
197	0021371	CHAMAN SHERPA	DHAN BAHADUR SHERPA	Father	01-09-1979	Male	01-07-2016	01-07-2016
198	0021411	SUPROTIMA KUSARI	PRITISH KUSARI	Father	04-03-1991	Male	03-07-2016	03-07-2016
199	0021359	BIPIN BIHARI PARIDA	BANSIDHARA PARIDA	Father	01-01-1983	Male	01-07-2016	01-07-2016
200	0021360	AMIT KUMAR PARAMGURU	RABINDRA KUMAR PARAMGURU	Father	01-01-1984	Male	01-07-2016	01-07-2016
201	0021361	KABI KUMAR SUBUDHI	BIRANCHI MAHARANA	Father	01-01-1978	Male	01-07-2016	01-07-2016
202	0021364	RAJU MAHANANDA	BIR MAHANANDA	Father	01-01-1984	Male	01-07-2016	01-07-2016
203	0021412	DEBASISH MAHANAND	PARADESHI MAHANAND	Father	24-05-1995	Male	23-07-2016	23-07-2016
204	0021526	SUBAS CHANDRA SETHI	JATISAI	Father	25-11-1977	Male	01-07-2016	01-07-2016
205	0021545	MANOJ KUMAR BARDHAN	BISHNU CHARAN BARDHAN	Father	10-03-1974	Male	01-07-2016	01-07-2016
206	0021546	BARUN KUMAR NAYAK	BIJAY KUMAR NAYAK	Father	14-06-1986	Male	01-07-2016	01-07-2016
207	0021352	LAISHRAM AMARJIT SINGH	LAISHRAM ANGOUBI SINGH	Father	17-08-1988	Male	01-07-2016	01-07-2016
208	0021554	SONA RAM	MUKANDI LAL	Father	04-04-1974	Male	09-07-2016	09-07-2016
209	0021555	RUCHI PAHWA	LALIT MOHAN PAHWA	Father	31-03-1983	Female	15-07-2016	15-07-2016
210	0021556	RAJENDRA SINGH	JAI RAM	Father	30-06-1979	Male	26-07-2016	26-07-2016
211	0021557	RIPON DEY	BABLU DEY	Father	01-01-1984	Male	26-07-2016	26-07-2016

PART C-EXITING MEMBERS' DETAILS

---Nil--

PART D : MEMBER'S ARREAR DETAILS

---Nil--

NOTE: The report generated is on the basis of uploaded ECR on 12/08/2016 19:09:18 and the employer is required to verify the details before approving the return for generation of challan. This is a digitally signed report.

