

DHARAMPAL PREMCHAND LTD., AII

A-34/35 SECTOR-60
153, Uttar Pradesh (09) - 201 301

EPF Register (New) for OCT-2019

Date : 21/11/2019

for Regn No. DL/CPM/0000688/

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Company Code	Code	Employee Name	PF No.	UAN	-----Earning-----					--Contribution--		--Diff EPF and EPS-- Contribution		NCP Days
					Gross	HRA	EPF	EPS	EDLI	EPF	EPS	DUE	PENSION	
All Locations														
All Categories														
71	ED0043	Vijay Kumar Panday	DL/CPM/0000688/29574	101110244434	43836.00	11460.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
60	ED0054	Ashok Kumar Singh	DL/CPM/0000688/29681	100093996849	32630.00	7220.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
00	ED0060	Arvind Kumar Jha	DL/CPM/0000688/1848	100100780200	56810.00	16588.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
02	ED0113	Santosh Kumar	DL/CPM/0000688/2299	100379682078	34719.00	8499.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
02	EMS512	Ashok Kumar Rout	DL/CPM/0000688/2658	100101127925	10324.00	0.00	10324.00	10324.00	10324.00	1239.00	860.00	379.00	379.00	0
02	EMW602	Ram Bilas Singh	DL/CPM/0000688/2663	100492272181	9661.00	0.00	7947.00	7947.00	7947.00	954.00	662.00	292.00	292.00	5.5
02	ESS102	Kuldeep Kumar	DL/CPM/0000688/2657	100492299112	79752.00	23042.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
73	ESS104	Dinesh Narain Sharma	DL/CPM/0000688/2664	100493204063	25759.00	6287.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
02	ESS106	Purna Bahadur	DL/CPM/0000688/2660	100492370246	16416.00	2486.00	13930.00	13930.00	13930.00	1672.00	1160.00	512.00	512.00	0
02	ESS113	Devendra Kumar Chaturvedi	DL/CPM/0000688/2662	100493512701	22863.00	2958.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	3
02	ESS119	Bindeshwar Pandey	DL/CPM/0000688/2998	100724322133	20750.00	3530.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	1
02	ESS133	Md.Hakimuddin	DL/CPM/0000688/2661	100492835484	19281.00	3080.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
32	ESS141	Arjun Kumar Mishra	DL/CPM/0000688/2999	100723860159	12833.00	987.00	11846.00	11846.00	11846.00	1422.00	987.00	435.00	435.00	0
Total Records : 928			Totals :		30725833.00	5659264.00	12985971.00	12705921.00	12985971.00	1837978.00	1058723.00	779255.00	779255.00	638.25

EDLI Charge : 0.00
Admin Charge : 76,582.34
Total : 3,752,538.34

*** End of Report PAYR2105 V1.0 ***

*** Printed By IMISMAL On 21/11/2019 03:54:08 pm ***

Before Change

Comparison Salary Control Sheet & PAYR2051 For Dharampal Premchand LTD.,ALL
For the Month of OCT-2019

Particular	Salary Control (Report - AC1503) (20235-0009)	PAYR2051	Difference
Voluntary PF	448492	0	448492
PF Scheme	1846734	2289469	-442735
EPS Scheme	1052887	1058724	-5837
EPF Scheme	776683	779253	-2570
EDLI Charges	0	0	0
Admin Charges	76231	76582	-351
Total	4201027	4204028	-3001

After Change Round off (EPF, EPS, EDLI in round off and calculate Contribute EPF, EPS)
Comparison Salary Control Sheet & PAYR2105 For Dharampal Premchand LTD.,ALL
For the Month of OCT-2019

Particular	Salary Control (Report - AC1503) (20235-0009)	PAYR2105	Difference
Voluntary PF	448492	0	448492
PF Scheme	1846734	1837978	8756
EPS Scheme	1052887	1058723	-5836
EPF Scheme	776683	779255	-2572
EDLI Charges	0	0	0
Admin Charges	76231	76582	-351
Total	4201027	3752538	448489

DHARAMPAL PREMCHAND LTD., SALE OFFICE (SMA)
GENERAL LEDGER FROM 01/10/2019 TO 31/10/2019

					Debit	Credit	Balance
					Rs.	Rs.	Rs.
Date	Document No.	CC	Dept.	Narration			
20235				STATUTORY DUES & TAXES PAYABLE			
0009				PROVIDENT FUND PAYABLE			
Total :					41,58,456.00	42,01,027.00	
Grand Total :					41,58,456.00	42,01,027.00	

*** End of Report AC1503 V3.13.00S ***

DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60
153, Uttar Pradesh (09) - 201 301

EPF Register for OCT-2019

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Date : 20/11/2019

for Regn No. DL/CPM/0000688/

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Date : 20/11/2019														NCR Days
					Earning			Contribution		Diff EPF and EPS Contribution				
Company Code	Code	Employee Name	PF No.	UAN	Gross	HRA	EPF	EPS	EDLI	EPF	EPS	DUE	PENSION	
All Locations														
All Categories														
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60	ED0054	Ashok Kumar Singh	DL/CPM/0000688/29681	100093996849	32630.00	7220.00	15000.00	15000.00	15000.00	2800.00	1250.00	550.00	1550.00	0
00	ED0060	Arvind Kumar Jha	DL/CPM/0000688/1848	100100780200	56810.00	16588.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
02	ED0113	Santosh Kumar	DL/CPM/0000688/2299	100379682078	34719.00	8499.00	15000.00	15000.00	15000.00	3000.00	1250.00	550.00	1750.00	0
02	EMS512	Ashok Kumar Rout	DL/CPM/0000688/2658	100101127925	10324.00	0.00	10324.00	10324.00	10324.00	1239.00	860.00	379.00	379.00	0
02	EMW602	Ram Bilas Singh	DL/CPM/0000688/2663	100492272181	9661.00	0.00	7946.95	7946.95	7946.95	954.00	662.00	292.00	292.00	5.5
02	ESS102	Kuldeep Kumar	DL/CPM/0000688/2657	100492299112	79752.00	23042.00	15000.00	15000.00	15000.00	1800.00	1250.00	550.00	550.00	0
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Total Records : 928					Totals :	30725833.00	5659264.00	12985969.01	12705918.98	12985969.01	2289469.00	1058724.00	779253.00	1230745.00 638.25

EDLI Charge : 0.00
Admin Charge : 76,582.33
Total : 4,204,028.33

*** Printed By E20341 On 20/11/2019 12:21:31 pm ***

*** End of Report PAYR2051 V1.0 ***