



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

Generated On 15/02/2024 13:13:

**Payment Confirmation Receipt**

|                             |                              |
|-----------------------------|------------------------------|
| TRRN No :                   | 1042402007214                |
| Challan Status :            | Payment Confirmed            |
| Challan Generated On :      | 14-FEB-2024 18:32:46         |
| Establishment ID :          | DSSHD0033411000              |
| Establishment Name :        | OBEROI ENTERPRISES           |
| Challan Type :              | Monthly Contribution Challan |
| Total Members :             | 116                          |
| Wage Month :                | JAN-2024                     |
| Total Amount (Rs) :         | 3,79,008                     |
| Account-1 Amount (Rs) :     | 2,38,784                     |
| Account-2 Amount (Rs) :     | 7,580                        |
| Account-10 Amount (Rs) :    | 1,25,076                     |
| Account-21 Amount (Rs) :    | 7,568                        |
| Account-22 Amount (Rs) :    | 0                            |
| Payment Confirmation Bank : | ICICI Bank                   |
| CRN :                       | 229140224015724              |
| Payment Date :              | 14-FEB-2024                  |
| Payment Confirmation Date : | 14-FEB-2024                  |
| Total PMRPY Benefit :       | 0                            |

