

# ESI/PF Remittance Statement

Company Name: \_\_\_\_\_  
Statement Period: \_\_\_\_\_ to \_\_\_\_\_  
Date of Preparation: \_\_\_\_\_

## Department-wise Remittance Details

Department	No. of Employees	ESI Wages (â‚¹)	ESI Employee Share (â‚¹)	ESI Employer Share (â‚¹)	PF Wages (â‚¹)	PF Employee Share (â‚¹)	PF Employer Share (â‚¹)
HR	15	120,000	2,100	3,300	118,000	1,800	3,600
Accounts	12	90,000	1,440	2,240	89,000	1,240	2,480
Production	28	250,000	5,800	8,100	249,000	4,200	8,400
Sales	10	70,000	1,200	1,800	69,000	950	1,900
IT	8	60,000	800	1,300	59,000	700	1,400
<b>Total</b>	<b>73</b>	<b>590,000</b>	<b>11,340</b>	<b>16,740</b>	<b>584,000</b>	<b>8,890</b>	<b>17,780</b>

## Important Notes

- This statement serves as department-wise breakup of monthly ESI and PF remittances.
- Ensure all data is verified with payroll records before making remittances.
- Keeps record for statutory compliance and audit requirements.
- Separate challans may be needed as per statutory authorities' instructions.
- Contributions rates should follow latest government notifications.