

# ESI/PF Challan Submission Summary

**Company Name:** Acme Enterprises Pvt. Ltd.

**Establishment Code No.:** ABC1234567

**Month & Year:** June 2024

**Date of Submission:** 05 July 2024

S. No.	Challan Type	Challan No.	Challan Date	Total Amount (₹)	Number of Employees	Bank/Portal Reference No.
1	PF (Provident Fund)	PFCH12345	03 Jul 2024	56,000	45	BANKREF4455
2	ESI (Employees' State Insurance)	ESICH67890	03 Jul 2024	18,500	32	BANKREF9987

**Remarks:** Monthly statutory deductions for all employees have been duly deposited with concerned authorities.

Authorised Signatory  
(HR/Admin Department)

## Important Notes:

- This summary must be retained for future statutory audits and inspections.
- Verify all challan numbers and bank reference numbers are cited correctly.
- Proof of online payment must be attached separately as supporting documentation.
- Any discrepancies should be reported to HR/Accounts immediately.
- Ensure timely submission of ESI/PF contributions to avoid penalties.