

PF Remittance Reconciliation Statement

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|-------------------|---------------|
| Company Name | ABC Pvt Ltd |
| PF Account No. | MH/12345/6789 |
| Statement Period | April 2024 |
| Date of Statement | 01 June 2024 |

Employee-wise PF Remittance Details

| S. No. | Employee Name | Employee ID | PF Wages | Employee Contribution | Employer Contribution | Total Contribution | UAN |
|--------|---------------|-------------|----------|-----------------------|-----------------------|--------------------|--------------|
| 1 | John Doe | EMP001 | 15,000 | 1,800 | 1,800 | 3,600 | 100012345678 |
| 2 | Jane Smith | EMP002 | 18,000 | 2,160 | 2,160 | 4,320 | 100098765432 |
| 3 | Arjun Patel | EMP003 | 13,000 | 1,560 | 1,560 | 3,120 | 100046789012 |
| Total | | | 46,000 | 5,520 | 5,520 | 11,040 | |

Summary of PF Remittance

| | |
|-------------------------------|---------------|
| Total Employees | 3 |
| Total PF Wages | 46,000 |
| Total Employee Contribution | 5,520 |
| Total Employer Contribution | 5,520 |
| Total Remitted to PF | 11,040 |
| Date of Payment | 15 May 2024 |
| UTR/Transaction Reference No. | UTR9876543210 |

Important Notes

- Ensure that all details are verified with payroll and bank statements before final submission.
- Discrepancies in remittance must be reported to the PF authority at the earliest.
- Retain this statement along with proof of payment for statutory audit and reference.
- UAN and other employee information must be kept confidential and secure.
- This statement should be prepared and reconciled every month.