

PF Remittance Reconciliation Statement

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.