

**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)****EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 1011901020396

Establishment Code & Name : DLCPM0007718000 AHLUWALIA CONTRACTS (INDIA)

Dues for the wage month of :December 2018

Address : B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 4393	EPS 4392	EDLI 4392
Total Wages :	4,68,30,729	4,06,67,347	4,06,67,347

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	2,34,362	0	0	0	234,362
2	Employer's Share Of Contribution	19,17,095	0	26,73,397	2,03,513	0	4,794,005
3	Employee's Share Of Contribution	56,19,745	0	0	0	0	5,619,745
Grand Total : One Crore Six Lakh Forty-Eight Thousand One Hundred Twelve Rupees Only							1,06,48,112

(Only for offline payment in case permitted by EPFO)**FOR BANKS USE ONLY**

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 14-JAN-2019 20:57, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -	3,14,749
B) A/C no 10 (Pension fund) (Rs.) -	7,14,504
C) Total (A + B) (Rs.) -	10,29,253
D) Total remittance by Employer (Rs.) -	1,06,48,112
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,16,77,365