COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011901020396

		•	A)	Dues for the wag	ge month of :December	2018	
ubscribers :	EPF 4393 4,68,30,729		EPS 4392 4,06,67,347	EDLI 4392 4,06,67,347			
PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL	
Administration Charges	0	2,34,362	0	0	0	234,362	
Employer's Share Of Contribution	19,17,095	0	26,73,397	2,03,513	0	4,794,005	
Employee's Share Of Contribution	56,19,745	0	0	0	0	5,619,745	
Total : One Crore Six Lakh Forty-Eight Th	ousand One Hundred	Twelve Rupees Only				1,06,48,112	
	(Only for offline	payment in case p	ermitted by EPFO)				
FOR BANKS USE ONLY			FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)				
Amount Received Rs			Cheque/DD No Date:				
Date of presentation of Cheque/DD			Cheque/DD drawn bank &				
Date of Realisation of Cheque/DD			Name of the Depositer				
SBI Branch Name			Date of Deposit Mobile No				
SBI Branch Code			Signature of the				
	s : B-4/205 SAFDARJUNG ENCLAVE, ubscribers : 'ages : PARTICULARS Administration Charges Employer's Share Of Contribution Employee's Share Of Contribution Total : One Crore Six Lakh Forty-Eight Th BANKS USE ONLY nt Received Rs	s : B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, D ubscribers : 43 ages : 4,68,30,7 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Employer's Share Of Contribution 19,17,095 Employee's Share Of Contribution 56,19,745 Total : One Crore Six Lakh Forty-Eight Thousand One Hundred <i>Conly for offline</i> BANKS USE ONLY Int Received Rs	s : B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF ubscribers : 4393 ages : 4,68,30,729 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) Administration Charges 0 2,34,362 Employer's Share Of Contribution 19,17,095 0 Employee's Share Of Contribution 56,19,745 0 Total : One Crore Six Lakh Forty-Eight Thousand One Hundred Twelve Rupees Only COnly for offline payment in case payment (Only for offline payment in case paymen	s: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF EPS ubscribers : 4393 4392 ages : 4,68,30,729 4,06,67,347 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) Administration Charges 0 2,34,362 0 Employer's Share Of Contribution 19,17,095 0 26,73,397 Employee's Share Of Contribution 56,19,745 0 0 Total : One Crore Six Lakh Forty-Eight Thousand One Hundred Twelve Rupees Only Conly for offline payment in case permitted by EPFO) BANKS USE ONLY nt Received Rs. Cheque/DD Chequ	s: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF EPS ubscribers: 4393 4392 ages: 4,68,30,729 4,06,67,347 4, PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) Administration Charges 0 2,34,362 0 0 Employer's Share Of Contribution 19,17,095 0 26,73,397 2,03,513 Employee's Share Of Contribution 56,19,745 0 0 0 Total : One Crore Six Lakh Forty-Eight Thousand One Hundred Twelve Rupees Only Image: Concept Contribution Cheque/DD Date: Cheque/DD No. Date: Cheque/DD No. Date: Cheque/DD No. of presentation of Cheque/DD Cheque/DD Image of the Depositer Date: Cheque/DD No. Date: Cheque/DD No. Date: Cheque/DD No. of Realisation of Cheque/DD Name of the Depositer Mobile No. Date of Depositer Mobile No.	s: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI Lbscribers: 4393 4392 4392 ages: 4,68,30,729 4,06,67,347 4,06,67,347 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.) Administration Charges 0 2,34,362 0 0 0 Employer's Share Of Contribution 19,17,095 0 26,73,397 2,03,513 0 Total : One Crore Six Lakh Forty-Eight Thousand One Hundred Twelve Rupees Only Image: Conly for offline payment in case permitted by EPFO) Date:	

(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		