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

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011902021069

		•	A)	Dues for the wag	ge month of :January 20	19
ibscribers :	46	EPF 77	EPS 4677 4,24,52,565	4,	EDLI 4677 24,52,565	
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	2,43,274	0	0	0	243,274
Employer's Share Of Contribution	19,52,725	0	27,57,862	2,12,481	0	4,923,068
Employee's Share Of Contribution	58,32,422	0	0	0	0	5,832,422
Total : One Crore Nine Lakh Ninety-Eight	Thousand Seven Hund	Ired Sixty-Four Rupee	s Only			1,09,98,764
	(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	Cheque/DD No Date:			
f presentation of Cheque/DD		Cheque	DD drawn bank &			
of Realisation of Cheque/DD		Name of	the Depositer			
SBI Branch Name		Date of	Date of Deposit Mobile No			
anch Code		Signatur	e 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 Nine Lakh Ninety-Eight BANKS USE ONLY Int Received Rs	S: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, D ubscribers : 46 ages : 4,86,03,1 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Employer's Share Of Contribution 19,52,725 Employee's Share Of Contribution 58,32,422 Total : One Crore Nine Lakh Ninety-Eight Thousand Seven Hunce (Only for offline SANKS USE ONLY nt Received Rs.	B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF abscribers : 4677 ages : 4,86,03,127 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) Administration Charges 0 2,43,274 Employer's Share Of Contribution 19,52,725 0 Employee's Share Of Contribution 58,32,422 0 Total : One Crore Nine Lakh Ninety-Eight Thousand Seven Hundred Sixty-Four Rupeer (Only for offline payment in case payment in case payment in case payment in Received Rs. Marks USE ONLY FOR ES Mathematican of Cheque/DD Cheque/DD Of Realisation of Cheque/DD Name of Cheque/DD Date of Payment Name Date of Payment	B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF EPS ibscribers : 4677 4677 ages : 4,86,03,127 4,24,52,565 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) Administration Charges 0 2,43,274 0 Employer's Share Of Contribution 19,52,725 0 27,57,862 Employee's Share Of Contribution 58,32,422 0 0 Total : One Crore Nine Lakh Ninety-Eight Thousand Seven Hundred Sixty-Four Rupees Only FOR ESTABLISHMENT USE ONLY FOR ESTABLISHMENT USE ONLY nt Received Rs. Cheque/DD Cheque/DD hon. Cheque/DD hon. Cheque/DD hon. of presentation of Cheque/DD O O O Cheque/DD hon. and f Realisation of Cheque/DD D D D D and the Depositer	s: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI EPF EPS ibscribers : 4677 ages : 4,86,03,127 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Quantization of Cheque/DE 58,32,422 Quantization of Cheque/DE FOR ESTABLISHMENT USE ONLY Int Received Rs. Cheque/DD No. Part Received Rs. Cheque/DD No. Of Realisation of Cheque/DD Cheque/DD Int Received Rs. Name of the Depositer Int Received Rs. Name of the Depositer Of Rea	s: B-4/205 SAFDARJUNG ENCLAVE, NEW DELHI, DELHI, DELHI Libscribers: 4677 4677 ages: 4677 4677 ages: 4,86,03,127 4,24,52,565 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.) Administration Charges 0 2,43,274 0 0 0 Employer's Share Of Contribution 19,52,725 0 27,57,862 2,12,481 0 Total : One Crore Nine Lakh Ninety-Eight Thousand Seven Hundred Sixty-Four Rupees Only 0 0 0 0 SAKS USE ONLY FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer) Ant Received Rs. Cheque/DD No. Date:

(This is a system generated challan on 14-FEB-2019 20:12, 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.) -	3,43,058		
B) A/C no 10 (Pension fund) (Rs.) -	7,78,777		
C) Total (A + B) (Rs.) -	11,21,835		
D) Total remittance by Employer (Rs.) -	1,09,98,764		
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,21,20,599		