

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

TRRN: 1011902021069

Establishment Code & Name : DLCPM0007718000 AHLUWALIA CONTRACTS (INDIA)

Dues for the wage month of :January 2019

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

Total Subscribers :	EPF 4677	EPS 4677	EDLI 4677
Total Wages :	4,86,03,127	4,24,52,565	4,24,52,565

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	2,43,274	0	0	0	243,274
2	Employer's Share Of Contribution	19,52,725	0	27,57,862	2,12,481	0	4,923,068
3	Employee's Share Of Contribution	58,32,422	0	0	0	0	5,832,422
Grand Total : One Crore Nine Lakh Ninety-Eight Thousand Seven Hundred Sixty-Four Rupees Only							1,09,98,764

(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-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