



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

TRRN 1012002023849

Establishment Code & Name DLCPM0007718000 AHLUWALIA CONTRACTS (INDIA) LIMITED

Dues for the wage month of January 2020

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

Total Subscribers :	EPF 5068	EPS 5068	EDLI 5068
Total Wages :	5,82,65,168	4,71,34,319	4,71,34,319

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	2,91,320	0	0	0	291,320
2	Employer's Share Of	29,08,617	0	35,71,000	2,35,679	0	6,715,296
3	Employee's Share Of	69,91,932	0	0	0	0	6,991,932
Grand Total : One Crore Thirty-Nine Lakh Ninety-Eight Thousand Five Hundred Forty-							1,39,98,548

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

(To be manually filled by
Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 14-FEB-2020 20:18, 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.) -	1,56,668
B) A/C no 10 (Pension fund) (Rs.) -	3,55,647
C) Total (A + B) (Rs.) -	5,12,315
D) Total remittance by Employer (Rs.) -	1,39,98,548
E) Total amount of uploaded ECR (C + D) (1,45,10,863