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

A CONTRACT OF THE PARTY OF THE

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1051806010905

			ES PVT	Dues for the wag	ge month of :May 20'	18	
	EPF 142		EPS		FDU		
bscribers :			142	142			
ages :	12,43,4	12,43,443		12,27,514			
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	8,082	0	0	0	8,082	
Employer's Share Of Contribution	46,949	0	1,02,254	6,138	0	155,341	
Employee's Share Of Contribution	1,49,203	0	0	0	0	149,203	
Grand Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Rupees Only						3,12,626	
	(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				
	F-55, EAST OF KAILASH, EOK, NEW blocribers : ages : PARTICULARS Administration Charges Employer's Share Of Contribution Employee's Share Of Contribution Total : Three Lakh Twelve Thousand Six BANKS USE ONLY Int Received Rs. Freeeived Rs. Freeei	S: F-55, EAST OF KAILASH, EOK, NEW DELHI, SOUTH, DEL Ibscribers : 1 ages : 12,43,4 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Employer's Share Of Contribution 46,949 Employee's Share Of Contribution 1,49,203 Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Runch (Only for offline BANKS USE ONLY nt Received Rs. of Realisation of Cheque/DD of Realisation of Cheque/DD anch Name	S: F-55, EAST OF KAILASH, EOK, NEW DELHI, SOUTH, DELHI EPF ages : 142 ages : 12,43,443 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) Administration Charges 0 8,082 Employer's Share Of Contribution 46,949 0 Employee's Share Of Contribution 1,49,203 0 Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Rupees Only In case part of for segment in case part of presentation of Cheque/DD Mathematication of Cheque/DD Cheque/DD Cheque/	E: F-55, EAST OF KAILASH, EOK, NEW DELHI, SOUTH, DELHI EPF EPS ibscribers : 142 142 ages : 12,43,443 12,27,514 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) Administration Charges 0 8,082 0 Employer's Share Of Contribution 46,949 0 1,02,254 Employee's Share Of Contribution 1,49,203 0 0 Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Rupees Only FOR ESTABLISHMENT USE At Received Rs. Cheque/DD Cheque/DD hon. Cheque/DD hon. of presentation of Cheque/DD O Cheque/DD hon. Cheque/DD hon. anch Name O Date of Depositer	F-55, EAST OF KAILASH, EOK, NEW DELHI, SOUTH, DELHI EPF EPS bbscribers : 142 142 ages : 12,43,443 12,27,514 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) Administration Charges 0 8,082 0 0 Employer's Share Of Contribution 46,949 0 1,02,254 6,138 Employee's Share Of Contribution 1,49,203 0 0 0 Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Rupees Only FOR ESTABLISHMENT USE ONLY (To be manual cheque/DD) ant Received Rs. Cheque/DD No. Date:	F-55, EAST OF KAILASH, EOK, NEW DELHI, SOUTH, DELHI EPF EPS EDLI biscribers : 142 142 142 ages : 12,43,443 12,27,514 12,27,514 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.) Administration Charges 0 8,082 0 0 0 Employer's Share Of Contribution 46,949 0 1,02,254 6,138 0 Employee's Share Of Contribution 1,49,203 0 0 0 0 Total : Three Lakh Twelve Thousand Six Hundred Twenty-Six Rupees Only FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer) At Received Rs. Cheque/DD DN 0. Date: Date: of Realisation of Cheque/DD Name of the Depositer Mobile No Date of Depositer Aname Date of Depositer	

(This is a system generated challan on 14-JUN-2018 16:23, 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.) -	0	
B) A/C no 10 (Pension fund) (Rs.) -	0	
C) Total (A + B) (Rs.) -	0	
D) Total remittance by Employer (Rs.) -	3,12,626	
E) Total amount of uploaded ECR (C + D) (Rs.) -	3,12,626	