



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

TRRN 1012001019275

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of December 2019

Address : 303,SAGAR PLAZA-II ROAD NO. 44, COMMERCIAL COMPLEX,PITAMPURA, DELHI, NORTH, DELHI

Total Subscribers :	EPF 254	EPS 254	EDLI 254
Total Wages :	36,50,196	36,50,196	36,50,196

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	18,251	0	0	0	18,251
2	Employer's Share Of	1,31,253	0	2,97,979	18,229	0	447,461
3	Employee's Share Of	4,38,023	0	0	0	0	438,023
Grand Total : Nine Lakh Three Thousand Seven Hundred Thirty-Five Rupees Only							9,03,735

(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

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 13-JAN-2020 16:25, 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.) -	2,691
B) A/C no 10 (Pension fund) (Rs.) -	6,100
C) Total (A + B) (Rs.) -	8,791
D) Total remittance by Employer (Rs.) -	9,03,735
E) Total amount of uploaded ECR (C + D) (9,12,526