



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

TRRN 1011902014105

Establishment Code & Name : DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of January 2019

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

| | | | |
|---------------------|------------|------------|-------------|
| Total Subscribers : | EPF 105 | EPS 105 | EDLI 105 |
| Total Wages : | 11,14,775 | 11,14,775 | 11,14,775 |

| 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 | 5,574 | 0 | 0 | 0 | 5,574 |
| 2 | Employer's Share Of | 39,333 | 0 | 89,246 | 5,574 | 0 | 134,153 |
| 3 | Employee's Share Of | 1,33,773 | 0 | 0 | 0 | 0 | 133,773 |
| Grand Total : Two Lakh Seventy-Three Thousand Five Hundred Rupees Only | | | | | | | 2,73,500 |

(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 12-FEB-2019 11:52, 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.) - | 1,587 |
| B) A/C no 10 (Pension fund) (Rs.) - | 3,607 |
| C) Total (A + B) (Rs.) - | 5,194 |
| D) Total remittance by Employer (Rs.) - | 2,73,500 |
| E) Total amount of uploaded ECR (C + D) (| 2,78,694 |