



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

TRRN 1011810017303

Establishment Code & Name : DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of September 2018

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

Total Subscribers :	EPF 95	EPS 95	EDLI 95
Total Wages :	9,99,231	9,99,231	9,99,231

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	4,996	0	0	0	4,996
2	Employer's Share Of	36,294	0	82,421	4,996	0	123,711
3	Employee's Share Of	1,19,899	0	0	0	0	119,899
Grand Total : Two Lakh Forty-Eight Thousand Six Hundred Six Rupees Only							2,48,606

(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-OCT-2018 12:24, 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.) -	362
B) A/C no 10 (Pension fund) (Rs.) -	822
C) Total (A + B) (Rs.) -	1,184
D) Total remittance by Employer (Rs.) -	2,48,606
E) Total amount of uploaded ECR (C + D) (2,49,790