

D) Total remittance by Employer (Rs.) -

E) Total amount of uploaded ECR (C + D) (Rs.) -

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

TRRN: 1011807012217

Dues for the wage month of :June 2018 Establishment Code & Name: DLCPM0026293000 SURYA CONST.CO. Address: 303, SAGAR PLAZA-II ROAD NO. 44, COMMERCIAL COMPLEX, PITAMPURA, DELHI, NORTH, DELHI **EPF EPS EDLI** Total Subscribers: 132 132 132 Total Wages: 13.77.001 13.77.001 13.77.001 A/C.02 (Rs.) A/C.22 (Rs.) SL. **PARTICULARS** A/C.01 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) TOTAL 0 6.885 0 0 0 **Administration Charges** 6.885 2 Employer's Share Of Contribution 0 1,14,440 6.885 50.393 171,718 3 0 0 0 Employee's Share Of Contribution 0 1,65,227 165,227 Grand Total: Three Lakh Forty-Three Thousand Eight Hundred Thirty Rupees Only 3,43,830 (Only for offline payment in case permitted by EPFO) FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer) FOR BANKS USE ONLY Cheque/DD No. -----Date: -----Amount Received Rs. -----Cheque/DD drawn bank & Date of presentation of Cheque/DD ------Name of the Depositer-----Date of Realisation of Cheque/DD SBI Branch Name ------Date of Deposit-----Mobile No. -----Signature of the SBI Branch Code ------(This is a system generated challan on 11-JUL-2018 16:26, 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.) -120 B) A/C no 10 (Pension fund) (Rs.) -274 C) Total (A + B) (Rs.) -394

3,43,830

3,44,224