

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: 1011901014545

Dues for the wage month of :December 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: 259 259 259 Total Wages: 27.75.825 27.75.825 27.75.825 A/C.02 (Rs.) A/C.22 (Rs.) SL. **PARTICULARS** A/C.01 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) TOTAL 0 13.879 0 0 0 **Administration Charges** 13,879 2 **Employer's Share Of Contribution** 0 2,30,378 13,879 1.01.534 345.791 3 0 0 0 Employee's Share Of Contribution 0 3,33,105 333,105 Grand Total: Six Lakh Ninety-Two Thousand Seven Hundred Seventy-Five Rupees Only 6,92,775 (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 Date of Deposit-----SBI Branch Name ------Mobile No. -----Signature of the SBI Branch Code ------(This is a system generated challan on 11-JAN-2019 17:27, 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.) -365 B) A/C no 10 (Pension fund) (Rs.) -828 C) Total (A + B) (Rs.) -1,193

6,92,775

6,93,968