



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

TRRN 1011911012420

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of October 2019

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

Total Subscribers :	EPF 222	EPS 222	EDLI 222
Total Wages :	31,73,409	31,73,409	31,73,409

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	15,867	0	0	0	15,867
2	Employer's Share Of	1,12,897	0	2,56,293	15,867	0	385,057
3	Employee's Share Of	3,80,811	0	0	0	0	380,811
Grand Total : Seven Lakh Eighty-One Thousand Seven Hundred Thirty-Five Rupees Only							7,81,735

**( 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 11-NOV-2019 11:32, 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.) -	3,554
B) A/C no 10 (Pension fund) ( Rs.) -	8,067
C) Total (A + B ) ( Rs.) -	11,621
D) Total remittance by Employer ( Rs.) -	7,81,735
E) Total amount of uploaded ECR (C + D) (	7,93,356