

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

TRRN 1011909016583

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO. Address: 303,SAGAR PLAZA-II ROAD NO. 44, COMMERCIAL COMPLEX,PITAMPURA, DELHI, NORTH, DELHI						Dues for the wage month of	
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Total Subscribers :		175		175		175	
Total Wages:		23,68,935		23,68,935	23,68,935		
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	11,845	0	0	0	11,845
2	Employer's Share Of	86,408	0	1,96,183	11,845	0	294,436
3	Employee's Share Of	2,84,271	0	0	0	0	284,271
Grand	d Total : Five Lakh Ninety Thousand F	ive Hundred Fifty-Two Rupe	ees Only				5,90,552
		(Only for offline	payment in case p	ermitted by EPFO)			
FOR BANKS USE ONLY			FOR ESTABLISHMENT USE		(To be manua	ally filled by	
Amount Received			Cheque/DD No		Date:		
Date of presentation of			Cheque/DD drawn bank &				
Date of Realisation of		Name of the Depositer					
SBI Branch Name		Date of Deposit		Mobile No			
SBI Branch Code		Signature of the					
	is a system generated challan on 12-S lishment for the specified month and y		lars shown in this chall	an are populated from	the Electronic Challan	Cum Return (ECR)) uploaded by the
Note	:- The following amounts are being rer	nitted directly by Governme	nt of India on account	of PMRPY and PMPR	PY-		
A) A/C no 1 (Employer share) (Rs.) -				514			
B) A/C no 10 (Pension fund) (Rs.) -				1,166			
C) Total (A + B) (Rs.) -				1,680			
D) Total remittance by Employer (Rs.) -				5,90,552			
E) Total amount of uploaded ECR (C + D) (5,92,232			