

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

TRRN: 1011703028000

Establishment Code &amp; Name : DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of :February 2017

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

|                     |            |            |             |
|---------------------|------------|------------|-------------|
| Total Subscribers : | EPF<br>179 | EPS<br>179 | EDLI<br>179 |
| Total Wages :       | 12,89,542  | 12,89,542  | 12,89,542   |

| 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            | 10,961       | 0            | 0            | 129          | 11,090   |
| 2  | Employer's Share Of Contribution | 47,287       | 0            | 1,07,442     | 6,448        | 0            | 161,177  |
| 3  | Employee's Share Of Contribution | 1,54,729     | 0            | 0            | 0            | 0            | 154,729  |
| Grand Total : Three Lakh Twenty-Six Thousand Nine Hundred Ninety-Six Rupees Only |                                  |              |              |              |              |              | 3,26,996 |

**( Only for offline payment in case permitted by EPFO )****FOR BANKS USE ONLY**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----

**FOR ESTABLISHMENT USE ONLY**

(To be manually filled by Employer)

Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 27-MAR-2017 14:42, 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.) -              | 0        |
| B) A/C no 10 (Pension fund) ( Rs.) -               | 0        |
| C) Total ( A + B ) ( Rs.) -                        | 0        |
| D) Total remittance by Employer ( Rs.) -           | 3,26,996 |
| E) Total amount of uploaded ECR ( C + D ) ( Rs.) - | 3,26,996 |