COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

ACUA AND ACUAL A

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011805019389

Establi: Addres		26293000 SURYA CO I, COMMERCIAL COM		ELHI, NORTH, DELHI		ge month of :April 2018		
	EPF		EPF	EPS		EDLI		
Total Subscribers : Total Wages : 34,7		3	333	333	333			
		34,75,533		34,75,533	34,75,533			
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	22,591	0	0	0	22,591	
2	Employer's Share Of Contribution	1,27,501	0	2,89,537	17,360	0	434,398	
3	Employee's Share Of Contribution	4,17,038	0	0	0	0	417,038	
Grand Total : Eight Lakh Seventy-Four Thousand Twenty-Seven Rupees Only							8,74,027	
		( Only for offline	payment in case p	ermitted by EPFO )				
FOR BANKS USE ONLY				FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)				
Amount Received Rs			Cheque/	Cheque/DD No Date:				
Date of presentation of Cheque/DD			Cheque/	Cheque/DD drawn bank &				
Date of Realisation of Cheque/DD			Name of	Name of the Depositer				
SBI Branch Name			Date of I	Date of Deposit Mobile No				
SBI Branch Code			Signatur	Signature of the				

(This is a system generated challan on 15-MAY-2018 18:39, 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.) -	8,74,027
E) Total amount of uploaded ECR (C + D) (Rs.) -	8,74,027