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

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011811012818

Establis Addres		26293000 SURYA CO 4. COMMERCIAL COM		ELHI. NORTH. DELHI		ge month of :October 20	18	
Total Subscribers : 1		EPF 85	EPS 185 19,25,078					
		19,25,078		19,25,078				
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	9,625	0	0	0	9,625	
2	Employer's Share Of Contribution	69,275	0	1,57,293	9,625	0	236,193	
3	Employee's Share Of Contribution	2,30,998	0	0	0	0	230,998	
Grand Total : Four Lakh Seventy-Six Thousand Eight Hundred Sixteen Rupees O							4,76,816	
		(Only for offline	payment in case p	ermitted by EPFO)				
FOR BANKS USE ONLY			FOR ES	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				

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.) -	1,355
B) A/C no 10 (Pension fund) (Rs.) -	3,075
C) Total (A + B) (Rs.) -	4,430
D) Total remittance by Employer (Rs.) -	4,76,816
E) Total amount of uploaded ECR (C + D) (Rs.) -	4,81,246