



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

TRRN 1012001016511

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of December 2019

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

Total Subscribers :	EPF 219	EPS 219	EDLI 219
Total Wages :	29,59,175	29,59,175	29,59,175

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	14,796	0	0	0	14,796
2	Employer's Share Of	1,08,327	0	2,45,910	14,778	0	369,015
3	Employee's Share Of	3,55,099	0	0	0	0	355,099
Grand Total : Seven Lakh Thirty-Eight Thousand Nine Hundred Ten Rupees Only							7,38,910

(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-JAN-2020 17:44, 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.) -	264
B) A/C no 10 (Pension fund) (Rs.) -	598
C) Total (A + B) (Rs.) -	862
D) Total remittance by Employer (Rs.) -	7,38,910
E) Total amount of uploaded ECR (C + D) (7,39,772