

D) Total remittance by Employer (Rs.) -

E) Total amount of uploaded ECR (C + D) (Rs.) -

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

TRRN: 1011811012854

Dues for the wage month of :October 2018 Establishment Code & Name: DLCPM0026293000 SURYA CONST.CO. Address: 303, SAGAR PLAZA-II ROAD NO. 44, COMMERCIAL COMPLEX, PITAMPURA, DELHI, NORTH, DELHI **EPF EPS EDLI** Total Subscribers: 205 205 205 Total Wages: 21,84,180 21.84.180 21.84.180 A/C.02 (Rs.) A/C.22 (Rs.) SL. **PARTICULARS** A/C.01 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) TOTAL 0 10.921 0 0 0 **Administration Charges** 10,921 2 Employer's Share Of Contribution 0 1,78,722 10,921 78.701 268,344 3 0 0 0 Employee's Share Of Contribution 0 2,62,082 262,082 Grand Total: Five Lakh Forty-One Thousand Three Hundred Forty-Seven Rupees Only 5,41,347 (Only for offline payment in case permitted by EPFO) FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer) FOR BANKS USE ONLY Cheque/DD No. -----Date: -----Amount Received Rs. ------Cheque/DD drawn bank & Date of presentation of Cheque/DD ------Name of the Depositer-----Date of Realisation of Cheque/DD SBI Branch Name ------Date of Deposit-----Mobile No. -----Signature of the SBI Branch Code ------(This is a system generated challan on 13-NOV-2018 13:21, 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.) -1,424 B) A/C no 10 (Pension fund) (Rs.) -3.235 C) Total (A + B) (Rs.) -4,659

5,41,347

5,46,006