



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

TRRN 1011810015579

Establishment Code & Name : DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of September 2018

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

Total Subscribers :	EPF 296	EPS 296	EDLI 296
Total Wages :	31,25,774	31,25,774	31,25,774

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	15,629	0	0	0	15,629
2	Employer's Share Of	1,12,209	0	2,54,807	15,629	0	382,645
3	Employee's Share Of	3,75,066	0	0	0	0	375,066
Grand Total : Seven Lakh Seventy-Three Thousand Three Hundred Forty Rupees Only							7,73,340

(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 Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 12-OCT-2018 15:36, 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.) -	2,462
B) A/C no 10 (Pension fund) (Rs.) -	5,588
C) Total (A + B) (Rs.) -	8,050
D) Total remittance by Employer (Rs.) -	7,73,340
E) Total amount of uploaded ECR (C + D) (7,81,390