

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

TRRN 1011909016536

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO.  Address: 303,SAGAR PLAZA-II ROAD NO. 44, COMMERCIAL COMPLEX,PITAMPURA, DELHI, NORTH, DELHI						Dues for the wage month of	
			EPF	EPS		EDLI	
Total Subscribers :		2	217			217	
Total Wages :		30,39,778		30,39,778	30,39,778		
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	15,199	0	0	0	15,199
2	Employer's Share Of	1,08,502	0	2,46,356	15,199	0	370,057
3	Employee's Share Of	3,64,776	0	0	0	0	364,776
Grand	Total : Seven Lakh Fifty Thousand	Thirty-Two Rupees Only					7,50,032
		( Only for offline	payment in case po	ermitted by EPFO )			
FOR BANKS USE ONLY			FOR ES	FOR ESTABLISHMENT USE		ally filled by	
Amount Received			Cheque/DD No		Date:		
Date of presentation of			Cheque/	DD drawn bank &			
Date of Realisation of			Name of the Depositer				
SBI Branch Name			Date of Deposit		Mobile No		
SBI Branch Code			Signature of the				
	s a system generated challan on 12-ishment for the specified month and		lars shown in this chall	an are populated from	the Electronic Challan	Cum Return (ECR)	uploaded by the
Note:	- The following amounts are being re	mitted directly by Governme	nt of India on account of	of PMRPY and PMPRI	PY-		
A) A/C no 1 (Employer share) (Rs.) -				3,034			
B) A/C no 10 (Pension fund) (Rs.) -			6,884				
C) Total (A + B ) ( Rs.) -			9,918				
D) Total remittance by Employer ( Rs.) -				7,50,032			
E) Total amount of uploaded ECR (C + D) (		(	7,59,950				