

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

TRRN: 1011808014513

Establishment Code & Name : DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of :July 2018

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

| | | | |
|---------------------|------------|------------|-------------|
| Total Subscribers : | EPF 320 | EPS 320 | EDLI 320 |
| Total Wages : | 33,12,308 | 33,12,308 | 33,12,308 |

| 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 | 16,562 | 0 | 0 | 0 | 16,562 |
| 2 | Employer's Share Of Contribution | 1,20,828 | 0 | 2,74,372 | 16,562 | 0 | 411,762 |
| 3 | Employee's Share Of Contribution | 3,97,453 | 0 | 0 | 0 | 0 | 397,453 |
| Grand Total : Eight Lakh Twenty-Five Thousand Seven Hundred Seventy-Seven Rupees Only | | | | | | | 8,25,777 |

(Only for offline payment in case permitted by EPFO)**FOR BANKS USE ONLY**

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositor-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 11-AUG-2018 17:52, 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.) - | 689 |
| B) A/C no 10 (Pension fund) (Rs.) - | 1,564 |
| C) Total (A + B) (Rs.) - | 2,253 |
| D) Total remittance by Employer (Rs.) - | 8,25,777 |
| E) Total amount of uploaded ECR (C + D) (Rs.) - | 8,28,030 |