



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

TRRN 1012003011906

Establishment Code & Name DLCPM0026293000 SURYA CONST.CO.

Dues for the wage month of February 2020

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

Total Subscribers :	EPF 224	EPS 224	EDLI 224
Total Wages :	31,37,155	31,37,155	31,37,155

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	15,686	0	0	0	15,686
2	Employer's Share Of	1,13,561	0	2,57,799	15,668	0	387,028
3	Employee's Share Of	3,76,457	0	0	0	0	376,457
Grand Total : Seven Lakh Seventy-Nine Thousand One Hundred Seventy-One Rupees							7,79,171

(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

(To be manually filled by
Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 09-MAR-2020 17:45, 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.) -	1,559
B) A/C no 10 (Pension fund) (Rs.) -	3,538
C) Total (A + B) (Rs.) -	5,097
D) Total remittance by Employer (Rs.) -	7,79,171
E) Total amount of uploaded ECR (C + D) (7,84,268