

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

TRRN 1011910016585

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		
Addres	SS : 303,SAGAR PLAZA-II ROAD NO		EPF	EPS				
Total Subscribers :			217	217	EDLI 217			
Total Wages: 30,27			30,27,767	30,27,767				
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	15,138	0	0	0	15,138	
2	Employer's Share Of	1,08,079	0	2,45,397	15,138	0	368,614	
3	Employee's Share Of	3,63,332	0	0	0	0	363,332	
Gran	d Total : Seven Lakh Forty-Seven Thou	Only				7,47,084		
		(Only for offline	payment in case p	ermitted by EPFO)				
FOR BANKS USE ONLY				FOR ESTABLISHMENT USE		(To be manually filled by		
Amount Received			Cheque	Cheque/DD No				
Date of presentation of			•	Cheque/DD drawn bank &				
Date of Realisation of				Name of the Depositer				
SBI Branch Name				Date of Deposit				
SBI Branch Code			Signatur	e of the				
	is a system generated challan on 12-C lishment for the specified month and ye		lars shown in this chall	an are populated from	the Electronic Challar	n Cum Return (ECF	R) uploaded by the	
Note	:- The following amounts are being ren	nitted directly by Governme	nt of India on account of	of PMRPY and PMPR	ογ.			
A) A/C no 1 (Employer share) (Rs.) -				3,015				
B) A/C no 10 (Pension fund) (Rs.) -				6,841				
C) Total (A + B) (Rs.) -				9,856				
D) Total remittance by Employer (Rs.) -				7,47,084				
E) Total amount of uploaded ECR (C + D) (7,56,940				