



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

TRRN: 1011705016085

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of : April 2017
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 10962 8,25,01,491 EPS 10962 8,23,30,840 EDLI 10962 8,23,30,840
Total Wages :

| 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 | 5,36,260 | 0 | 0 | 8,233 | 544,493 |
| 2 | Employer's Share Of Contribution | 30,42,157 | 0 | 68,58,337 | 4,12,088 | 0 | 10,312,582 |
| 3 | Employee's Share Of Contribution | 99,00,494 | 0 | 0 | 0 | 0 | 9,900,494 |
| Grand Total : Two Crore Seven Lakh Fifty-Seven Thousand Five Hundred Sixty-Nine Rupees Only | | | | | | | 2,07,57,569 |

(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 14-MAY-2017 17:08, 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 PMRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
B) A/C no 10 (Pension fund) (Rs.) - 0
C) Total (A + B) (Rs.) - 0
D) Total remittance by Employer (Rs.) - 2,07,57,569
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,07,57,569

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **APR-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and challan with Temporary Return Reference Number (TRRN) **1011705016085** has been generated on **14-MAY-2017 17:10**

Please make Online payment against this challan. Online payment has been made mandatory vide notification dated 5th May 2015.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)



e-PayOrder Details

e-PayOrder Number CKC4802071

Debit Status Success

15-May-2017

Employees Provident Fund Organization National Data Center

Two Crores Seven Lakhs Fifty Seven Thousand 2,07,57,569.00
Five Hundred and Sixty Nine only

0000031652378333

KIRTI NAGAR

P C JAIN
Maker

SONU CHADHA
Authorizer 1

"CKC4802071"

1011705016085

Counterfoil Description ---

Transaction Type Real Time Payments

Debit Account Details

| Account No. | Branch | Amount |
|------------------|-------------|----------------|
| 0000031652378333 | KIRTI NAGAR | 2,07,57,569.00 |

Credit Account Details

| Beneficiary Name | Credit Status |
|--|---------------|
| Employees Provident Fund Organization National Data Center | Success |

Other Details

| Label | Value |
|------------------------------------|-----------------|
| Numeric code of EPFO office | 101 |
| Establishment Code | DLCPM0020485000 |
| Challan Type | CONT |
| Code of collecting bank | 002 |
| Wage month | Apr2017 |
| Amount attributed to Account No 1 | 12942651 |
| Amount attributed to Account No 2 | 536260 |
| CRN | 002150517228036 |
| Amount attributed to Account No 10 | 6858337 |
| Amount attributed to Account No 21 | 412088 |
| Amount attributed to Account No 22 | 8233 |



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

| | |
|-----------------------------|--------------------------------------|
| TRRN No : | 1011705016085 |
| Challan Status : | Payment Confirmed |
| Challan Generated On : | 14-MAY-2017 17:08:03 |
| Establishment ID : | DLCPM0020485000 |
| Establishment Name : | IMPRESSIONS SERVICES PRIVATE LIMITED |
| Challan Type : | Monthly Contribution Challan |
| Total Members : | 10962 |
| Wage Month : | APR-17 |
| Total Amount (Rs) : | 2,07,57,569 |
| Account-1 Amount (Rs) : | 1,29,42,651 |
| Account-2 Amount (Rs) : | 5,36,260 |
| Account-10 Amount (Rs) : | 68,58,337 |
| Account-21 Amount (Rs) : | 4,12,088 |
| Account-22 Amount (Rs) : | 8,233 |
| Payment Confirmation Bank : | State Bank of India |
| CRN : | 002150517228036 |
| Payment Confirmed On : | 15-MAY-2017 20:37:19 |