

## EMPLOYEE'S PROVIDENT FUND ORGANISATION

### ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **FEB-2020** for Establishment **DLCPM0020485000** has been successfully uploaded  
challan with Temporary Return Reference Number **1012003022796** has been generated on

**15-MAR-2020 02:01**

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)*



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

TRRN 1012003022796

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED Dues for the wage month of February 2020  
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 12261	EPS 12223	EDLI 12261
Total Wages :	11,64,28,426	11,49,06,177	11,49,06,177

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	5,82,142	0	0	0	582,142
2	Employer's Share Of	38,16,531	0	81,39,891	5,74,554	0	12,530,976
3	Employee's Share Of	1,39,71,290	0	0	0	0	13,971,290
Grand Total : Two Crore Seventy Lakh Eighty-Four Thousand Four Hundred Eight Rupees							2,70,84,408

**( 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**

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

(To be manually filled by

(This is a system generated challan on 15-MAR-2020 02:00, 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.) -	6,16,237
B) A/C no 10 (Pension fund) ( Rs.) -	13,98,631
C) Total (A + B ) ( Rs.) -	20,14,868
D) Total remittance by Employer ( Rs.) -	2,70,84,408
E) Total amount of uploaded ECR (C + D) (	2,90,99,276



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

Generated On 15/03/2020 09:41:

**Payment Confirmation Receipt**

TRRN No :	1012003022796
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2020 02:00:15
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12261
Wage Month :	FEB-2020
Total Amount (Rs) :	2,70,84,408
Account-1 Amount (Rs) :	1,77,87,821
Account-2 Amount (Rs) :	5,82,142
Account-10 Amount (Rs) :	81,39,891
Account-21 Amount (Rs) :	5,74,554
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150320519222
Payment Date :	15-MAR-2020
Payment Confirmation Date :	15-MAR-2020
Total PMRPY Benefit :	20,14,868

