

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **JUN-2018** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011807019813** has been generated on

14-JUL-2018 13:45

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 ECR)****EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN: 1011807019813

Establishment Code & Name : DLCPM002048500 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of :June 2018

Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 12197	EPS 12167	EDLI 12197
Total Wages :	9,93,23,346	9,85,51,055	9,85,51,055

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	4,96,617	0	0	0	496,617
2	Employer's Share Of Contribution	22,00,910	0	47,66,318	4,92,652	0	7,459,880
3	Employee's Share Of Contribution	1,19,19,115	0	0	0	0	11,919,115
Grand Total : One Crore Ninety-Eight Lakh Seventy-Five Thousand Six Hundred Twelve Rupees Only							1,98,75,612

(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-JUL-2018 13:39, 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.) -	15,06,690
B) A/C no 10 (Pension fund) (Rs.) -	34,19,598
C) Total (A + B) (Rs.) -	49,26,288
D) Total remittance by Employer (Rs.) -	1,98,75,612
E) Total amount of uploaded ECR (C + D) (Rs.) -	2,48,01,900



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 :	1011807019813
Challan Status :	Payment Confirmed
Challan Generated On :	14-JUL-2018 13:39:45
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12198
Wage Month :	JUN-18
Total Amount (Rs) :	1,98,75,612
Account-1 Amount (Rs) :	1,41,20,025
Account-2 Amount (Rs) :	4,96,617
Account-10 Amount (Rs) :	47,66,318
Account-21 Amount (Rs) :	4,92,652
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002140718759056
Presentation Date :	14-JUL-2018 16:46:14
Realization Date :	Not Available
Date of Credit :	Not Available

