



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 :	1012110022339
Challan Status :	Payment Confirmed
Challan Generated On :	14-OCT-2021 22:54:55
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	11754
Wage Month :	SEP-21
Total Amount (Rs) :	2,77,27,567
Account-1 Amount (Rs) :	1,70,96,527
Account-2 Amount (Rs) :	5,92,727
Account-10 Amount (Rs) :	94,56,931
Account-21 Amount (Rs) :	5,81,382
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002141021820089
Presentation Date :	14-OCT-2021 23:42:14
Realization Date :	15-OCT-2021 00:00:00
Date of Credit :	15-OCT-2021 00:00:00
Total PMRPY Benefit :	1,13,651





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

TRRN 1012111019111

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED

Dues for the wage month of October 2021

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

	EPF	EPS	EDLI
Total Subscribers :	12019	11831	12019
Total Wages :	12,36,51,492	11,93,90,262	12,15,34,418

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	6,18,257	0	0	0	618,257
2	Employer's Share Of	48,62,144	0	98,78,762	6,07,742	0	15,348,648
3	Employee's Share Of	1,28,91,593	0	0	0	0	12,891,593
Grand Total : Two Crore Eighty-Eight Lakh Fifty-Eight Thousand Four Hundred Ninety-							2,88,58,498

(This is a system generated challan on 14-NOV-2021 02:16, 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 / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	29,669	0
B) A/C no 10 (Pension fund) (Rs.) -	67,328	0
C) A/C no 1 (Employee share) (Rs.) -	0	19,46,310
D) Total (A + B + C) (Rs.) -	96,997	19,46,310
E) Total remittance by Employer (Rs.) -	2,88,58,498	
F) Total amount of uploaded ECR (D + E) (3,09,01,805	

