



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

TRRN 1011910021913

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED Dues for the wage month of September 2019
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 14478	EPS 14434	EDLI 14478
Total Wages :	13,27,17,870	13,16,30,269	13,16,30,269

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	6,63,589	0	0	0	663,589
2	Employer's Share Of	39,54,609	0	85,60,944	6,58,361	0	13,173,914
3	Employee's Share Of	1,59,26,022	0	0	0	0	15,926,022
Grand Total : Two Crore Ninety-Seven Lakh Sixty-Three Thousand Five Hundred Twenty-							2,97,63,525

(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

(To be manually filled by
Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(This is a system generated challan on 15-OCT-2019 12:14, 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.) -	10,43,020
B) A/C no 10 (Pension fund) (Rs.) -	23,67,449
C) Total (A + B) (Rs.) -	34,10,469
D) Total remittance by Employer (Rs.) -	2,97,63,525
E) Total amount of uploaded ECR (C + D) (3,31,73,994



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 :	1011910021913
Challan Status :	Payment Confirmed
Challan Generated On :	15-OCT-2019 12:14:23
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	14480
Wage Month :	SEP-19
Total Amount (Rs) :	2,97,63,525
Account-1 Amount (Rs) :	1,98,80,631
Account-2 Amount (Rs) :	6,63,589
Account-10 Amount (Rs) :	85,60,944
Account-21 Amount (Rs) :	6,58,361
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151019307190
Presentation Date :	15-OCT-2019 00:00:00
Realization Date :	15-OCT-2019 00:00:00
Date of Credit :	15-OCT-2019 00:00:00

