



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

TRRN 1011811018854

Establishment Code & Name :

DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of October 2018

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

Total Subscribers :

EPF  
13895

EPS  
13884

EDLI  
13895

Total Wages :

11,94,99,016

11,85,83,530

11,85,83,530

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	5,97,495	0	0	0	597,495
2	Employer's Share Of	27,57,299	0	60,36,975	5,92,757	0	9,387,031
3	Employee's Share Of	1,43,39,891	0	0	0	0	14,339,891
Grand Total : Two Crore Forty-Three Lakh Twenty-Four Thousand Four Hundred							2,43,24,417

( Only for offline payment in case permitted by EPFO )

FOR BANKS USE ONLY	FOR ESTABLISHMENT USE	(To be manually filled by)
Amount Received -----	Cheque/DD No. -----	Date: -----
Date of presentation of -----	Cheque/DD drawn bank & -----	
Date of Realisation of -----	Name of the Depositor-----	
SBI Branch Name -----	Date of Deposit-----	Mobile No. -----
SBI Branch Code -----	Signature of the -----	

(This is a system generated challan on 15-NOV-2018 14:35, 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 PMPPRY-

A) A/C no 1 (Employer share) ( Rs.) -

16,89,153

B) A/C no 10 (Pension fund) ( Rs.) -

38,33,364

C) Total (A + B ) ( Rs.) -

55,22,517

D) Total remittance by Employer ( Rs.) -

2,43,24,417

E) Total amount of uploaded ECR (C + D) (

2,98,46,934



## EMPLOYEE'S PROVIDENT FUND ORGANISATION

### ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **OCT-2018** for Establishment **DLCPM0020485000** has been successfully uploaded  
challan with Temporary Return Reference Number **1011811018854** has been generated on  
**15-NOV-2018 14:38**

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)*





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 :	1011811018854
Challan Status :	Payment Confirmed
Challan Generated On :	15-NOV-2018 14:35:25
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	13895
Wage Month :	OCT-18
Total Amount (Rs) :	2,43,24,417
Account-1 Amount (Rs) :	1,70,97,190
Account-2 Amount (Rs) :	5,97,495
Account-10 Amount (Rs) :	60,36,975
Account-21 Amount (Rs) :	5,92,757
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151118995462
Presentation Date :	15-NOV-2018 00:00:00
Realization Date :	15-NOV-2018 00:00:00
Date of Credit :	15-NOV-2018 00:00:00