



**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