



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

TRRN 1012002023953

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED Dues for the wage month of January 2020
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 12040	EPS 12012	EDLI 12040
Total Wages :	11,59,51,134	11,42,29,264	11,42,29,264

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	5,79,756	0	0	0	579,756
2	Employer's Share Of	37,65,507	0	79,95,198	5,71,207	0	12,331,912
3	Employee's Share Of	1,39,14,069	0	0	0	0	13,914,069
Grand Total : Two Crore Sixty-Eight Lakh Twenty-Five Thousand Seven Hundred Thirty-							2,68,25,737

(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 14-FEB-2020 22:21, 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.) -	6,58,600
B) A/C no 10 (Pension fund) (Rs.) -	14,94,764
C) Total (A + B) (Rs.) -	21,53,364
D) Total remittance by Employer (Rs.) -	2,68,25,737
E) Total amount of uploaded ECR (C + D) (2,89,79,101