



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

Generated On 16/10/2020 10:45:

**Payment Confirmation Receipt**

TRRN No :	1012010021771
Challan Status :	Payment Confirmed
Challan Generated On :	15-OCT-2020 11:46:22
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	9764
Wage Month :	SEP-2020
Total Amount (Rs) :	2,39,32,066
Account-1 Amount (Rs) :	1,54,46,239
Account-2 Amount (Rs) :	4,93,584
Account-10 Amount (Rs) :	75,09,023
Account-21 Amount (Rs) :	4,83,220
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151020625508
Payment Date :	15-OCT-2020
Payment Confirmation Date :	15-OCT-2020
Total PMRPY Benefit :	7,36,804





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

TRRN 1012010021771

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED

Dues for the wage month of September2020

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

Total Subscribers :	EPF 9764	EPS 9733	EDLI 9764
Total Wages :	9,87,16,769	9,66,20,319	9,66,20,319

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	4,93,584	0	0	0	493,584
2	Employer's Share Of	36,00,206	0	75,09,023	4,83,220	0	11,592,449
3	Employee's Share Of	1,18,46,033	0	0	0	0	11,846,033
Grand Total : Two Crore Thirty-Nine Lakh Thirty-Two Thousand Sixty-Six Rupees Only							2,39,32,066

(This is a system generated challan on 15-OCT-2020 11:46, 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 / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) ( Rs.) -	2,25,332	0
B) A/C no 10 (Pension fund) ( Rs.) -	5,11,472	0
C) A/C no 1 (Employee share) ( Rs.) -	0	0
D) Total (A + B + C) ( Rs.) -	7,36,804	0
E) Total remittance by Employer ( Rs.) -	2,39,32,066	
F) Total amount of uploaded ECR (D + E) (	2,46,68,870	

