

## **EMPLOYEE'S PROVIDENT FUND ORGANISATION**

### **ELECTRONIC CHALLAN CUM RETURN**

#### **(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **DEC-2018** for Establishment **DLCPM0020485000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **1011901022048** has been generated on

**15-JAN-2019 15:27**

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)*

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

TRRN: 1011901022048

Establishment Code &amp; Name : DLCPM002048500 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of :December 2018

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

	EPF	EPS	EDLI
Total Subscribers :	13949	13930	13949
Total Wages :	11,75,63,176	11,67,11,153	11,67,11,153

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	5,87,816	0	0	0	587,816
2	Employer's Share Of Contribution	27,15,391	0	58,89,896	5,83,617	0	9,188,904
3	Employee's Share Of Contribution	1,41,07,222	0	0	0	0	14,107,222
Grand Total : Two Crore Thirty-Eight Lakh Eighty-Three Thousand Nine Hundred Forty-Two Rupees Only							2,38,83,942

**( Only for offline payment in case permitted by EPFO )****FOR BANKS USE ONLY**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----

**FOR ESTABLISHMENT USE ONLY**

(To be manually filled by Employer)

Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

(This is a system generated challan on 15-JAN-2019 15:23, 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.) -	16,82,758
B) A/C no 10 (Pension fund) ( Rs.) -	38,19,177
C) Total (A + B ) ( Rs.) -	55,01,935
D) Total remittance by Employer ( Rs.) -	2,38,83,942
E) Total amount of uploaded ECR (C + D) ( Rs.) -	2,93,85,877



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 :	1011901022048
Challan Status :	Payment Confirmed
Challan Generated On :	15-JAN-2019 15:23:13
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	13953
Wage Month :	DEC-18
Total Amount (Rs) :	2,38,83,942
Account-1 Amount (Rs) :	1,68,22,613
Account-2 Amount (Rs) :	5,87,816
Account-10 Amount (Rs) :	58,89,896
Account-21 Amount (Rs) :	5,83,617
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150119550089
Presentation Date :	15-JAN-2019 16:57:47
Realization Date :	Not Available
Date of Credit :	Not Available