



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

TRRN 1011911024053

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED Dues for the wage month of October 2019
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 13930	EPS 13890	EDLI 13930
Total Wages :	12,92,37,317	12,80,47,831	12,80,47,831

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	6,46,187	0	0	0	646,187
2	Employer's Share Of	39,09,074	0	84,34,639	6,40,577	0	12,984,290
3	Employee's Share Of	1,55,08,373	0	0	0	0	15,508,373
Grand Total : Two Crore Ninety-One Lakh Thirty-Eight Thousand Eight Hundred Fifty							2,91,38,850

(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 15-NOV-2019 15:01, 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.) -	9,67,897
B) A/C no 10 (Pension fund) (Rs.) -	21,96,763
C) Total (A + B) (Rs.) -	31,64,660
D) Total remittance by Employer (Rs.) -	2,91,38,850
E) Total amount of uploaded ECR (C + D) (3,23,03,510



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 :	1011911024053
Challan Status :	Payment Confirmed
Challan Generated On :	15-NOV-2019 15:01:57
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	13932
Wage Month :	OCT-19
Total Amount (Rs) :	2,91,38,850
Account-1 Amount (Rs) :	1,94,17,447
Account-2 Amount (Rs) :	6,46,187
Account-10 Amount (Rs) :	84,34,639
Account-21 Amount (Rs) :	6,40,577
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151119197565
Presentation Date :	15-NOV-2019 00:00:00
Realization Date :	15-NOV-2019 00:00:00
Date of Credit :	15-NOV-2019 00:00:00



EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **OCT-2019** for Establishment **DLCPM0020485000** has been successfully uploaded
challan with Temporary Return Reference Number **1011911024053** has been generated on

15-NOV-2019 15:03

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)