

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **JUN-2019** for Establishment **DLCPM0020485000** has been successfully uploaded
challan with Temporary Return Reference Number **1011907027537** has been generated on

15-JUL-2019 19:55

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
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN 1011907027537

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

Total Subscribers :	EPF 13916	EPS 13870	EDLI 13916
Total Wages :	12,17,48,242	12,07,77,605	12,07,77,605

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	6,08,741	0	0	0	608,741
2	Employer's Share Of	33,69,238	0	72,72,283	6,04,151	0	11,245,672
3	Employee's Share Of	1,46,09,725	0	0	0	0	14,609,725
Grand Total : Two Crore Sixty-Four Lakh Sixty-Four Thousand One Hundred Thirty-Eight							2,64,64,138

(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-JUL-2019 19:53, 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.) -	12,13,593
B) A/C no 10 (Pension fund) (Rs.) -	27,54,611
C) Total (A + B) (Rs.) -	39,68,204
D) Total remittance by Employer (Rs.) -	2,64,64,138
E) Total amount of uploaded ECR (C + D) (3,04,32,342



e-PayOrder Details

e-PayOrder Number CKK0104392
Debit Status Success

15-Jul-2019

Employees Provident Fund Organization National Data Center

**Two Crores Sixty Four Lakhs Sixty Four
 Thousand One Hundred and Thirty Eight only**

2,64,64,138.00

00000031652378333

KIRTI NAGAR

P C JAIN
Maker

SONU CHADHA
Authorizer 1

"CKK0104392"

1011907027537

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,64,64,138.00

Credit Account Details

Beneficiary Name	Credit Status
Employees Provident Fund Organization National Data Center	Success

Other Details

Label	Value
Numeric code of EPFO office	101
Establishment Code	DLCPM0020485000
Challan Type	CONT
Code of collecting bank	002
Wage month	Jun2019
Amount attributed to Account No 1	17978963
Amount attributed to Account No 2	608741
CRN	002150719761956
Amount attributed to Account No 10	7272283
Amount attributed to Account No 21	604151
Amount attributed to Account No 22	0

