

**e-PayOrder Details****e-PayOrder Details**

e-PayOrder Number CKJ7180825

Debit Status Success

15-Jun-2019

Employees Provident Fund Organization National Data Center

Two Crores Fifty Two Lakhs One Thousand Six

2,52,01,610.00

00000031652378333

KIRTI NAGAR

P C JAIN  
MAKER  
"CKJ7180825"SONU CHADHA  
Authorizer 1

1011906023905

**Counterfoil Description**

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**Transaction Type**

Real Time Payments

**Debit Account Details**

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,52,01,610.00

**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

<b>Label</b>	<b>Value</b>
Wage month	May2019
Amount attributed to Account No 1	17266213
Amount attributed to Account No 2	588331
CRN	002150619833977
Amount attributed to Account No 10	6763566
Amount attributed to Account No 21	583500
Amount attributed to Account No 22	0



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 :	1011906023905
Challan Status :	Payment Confirmed
Challan Generated On :	15-JUN-2019 13:04:42
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	13602
Wage Month :	MAY-19
Total Amount (Rs) :	2,52,01,610
Account-1 Amount (Rs) :	1,72,66,213
Account-2 Amount (Rs) :	5,88,331
Account-10 Amount (Rs) :	67,63,566
Account-21 Amount (Rs) :	5,83,500
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150619833977
Presentation Date :	15-JUN-2019 00:00:00
Realization Date :	15-JUN-2019 00:00:00
Date of Credit :	15-JUN-2019 00:00:00





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

TRRN 1011906023905

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of May 2019

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

Total Subscribers :	EPF 13602	EPS 13563	EDLI 13602
Total Wages :	11,76,66,176	11,66,31,932	11,66,31,932

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	5,88,331	0	0	0	588,331
2	Employer's Share Of	31,46,273	0	67,63,566	5,83,500	0	10,493,339
3	Employee's Share Of	1,41,19,940	0	0	0	0	14,119,940
Grand Total : Two Crore Fifty-Two Lakh One Thousand Six Hundred Ten Rupees Only							2,52,01,610

**( 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-JUN-2019 13:04, 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.) -	12,87,641
B) A/C no 10 (Pension fund) ( Rs.) -	29,22,460
C) Total (A + B ) ( Rs.) -	42,10,101
D) Total remittance by Employer ( Rs.) -	2,52,01,610
E) Total amount of uploaded ECR (C + D) (	2,94,11,711