



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

TRRN 1012001024476

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

Total Subscribers :	EPF 12347	EPS 12319	EDLI 12347
Total Wages :	11,80,98,351	11,66,60,253	11,66,60,253

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	5,90,492	0	0	0	590,492
2	Employer's Share Of	37,75,840	0	80,99,506	5,83,315	0	12,458,661
3	Employee's Share Of	1,41,71,716	0	0	0	0	14,171,716
Grand Total : Two Crore Seventy-Two Lakh Twenty Thousand Eight Hundred Sixty-Nine							2,72,20,869

**( 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-JAN-2020 16:06, 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.) -	7,02,312
B) A/C no 10 (Pension fund) ( Rs.) -	15,94,058
C) Total (A + B ) ( Rs.) -	22,96,370
D) Total remittance by Employer ( Rs.) -	2,72,20,869
E) Total amount of uploaded ECR (C + D) (	2,95,17,239



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 :	1012001024476
Challan Status :	Payment Confirmed
Challan Generated On :	15-JAN-2020 16:06:43
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12347
Wage Month :	DEC-19
Total Amount (Rs) :	2,72,20,869
Account-1 Amount (Rs) :	1,79,47,556
Account-2 Amount (Rs) :	5,90,492
Account-10 Amount (Rs) :	80,99,506
Account-21 Amount (Rs) :	5,83,315
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150120878342
Presentation Date :	15-JAN-2020 00:00:00
Realization Date :	15-JAN-2020 00:00:00
Date of Credit :	15-JAN-2020 00:00:00
Total PMRPY Benefit :	22,96,370



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

### **ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)**

Your ECR for the month **DEC-2019** for Establishment **DLCPM0020485000** has been successfully uploaded  
challan with Temporary Return Reference Number **1012001024476** has been generated on

**15-JAN-2020 16:10**

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)*