

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **APR-2018** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011805016932** has been generated on

15-MAY-2018 07:02

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: 1011805016932

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of :April 2018

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

| | | | |
|---------------------|--------------|--------------|---------------|
| Total Subscribers : | EPF 11590 | EPS 11566 | EDLI 11590 |
| Total Wages : | 9,33,52,874 | 9,26,90,433 | 9,26,90,433 |

| 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 | 6,06,794 | 0 | 0 | 0 | 606,794 |
| 2 | Employer's Share Of Contribution | 21,75,750 | 0 | 47,53,937 | 4,63,565 | 0 | 7,393,252 |
| 3 | Employee's Share Of Contribution | 1,12,02,430 | 0 | 0 | 0 | 0 | 11,202,430 |
| Grand Total : One Crore Ninety-Two Lakh Two Thousand Four Hundred Seventy-Six Rupees Only | | | | | | | 1,92,02,476 |

(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-MAY-2018 06:53, 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.) - | 12,99,965 |
| B) A/C no 10 (Pension fund) (Rs.) - | 29,50,874 |
| C) Total (A + B) (Rs.) - | 42,50,839 |
| D) Total remittance by Employer (Rs.) - | 1,92,02,476 |
| E) Total amount of uploaded ECR (C + D) (Rs.) - | 2,34,53,315 |



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 : | 1011805016932 |
| Challan Status : | Payment Confirmed |
| Challan Generated On : | 15-MAY-2018 06:53:06 |
| Establishment ID : | DLCPM0020485000 |
| Establishment Name : | IMPRESSIONS SERVICES PRIVATE LIMITED |
| Challan Type : | Monthly Contribution Challan |
| Total Members : | 11590 |
| Wage Month : | APR-18 |
| Total Amount (Rs) : | 1,92,02,476 |
| Account-1 Amount (Rs) : | 1,33,78,180 |
| Account-2 Amount (Rs) : | 6,06,794 |
| Account-10 Amount (Rs) : | 47,53,937 |
| Account-21 Amount (Rs) : | 4,63,565 |
| Account-22 Amount (Rs) : | 0 |
| Payment Confirmation Bank : | State Bank of India |
| CRN : | 002150518148741 |
| Presentation Date : | 15-MAY-2018 10:32:13 |
| Realization Date : | Not Available |
| Date of Credit : | Not Available |