



e-PayOrder Details

e-PayOrder Number CKC7487769
Debit Status Success

15-Jun-2017

Employees Provident Fund Organization National Data Center

Two Crores Eight Lakhs Nine Thousand One **2,08,09,173.00**
Hundred and Seventy Three only

00000031652378333

KIRTI NAGAR

"CKC7487769"

P C JAIN
Maker

SONU CHADHA
Authorizer 1

1011706015154

Counterfoil Description —

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,08,09,173.00

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	May2017
Amount attributed to Account No 1	12998761
Amount attributed to Account No 2	538597
CRN	002150617801055
Amount attributed to Account No 10	6859706
Amount attributed to Account No 21	412109
Amount attributed to Account No 22	0



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011706015154

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of : May 2017
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 10788 EPS 10788 EDLI 10788
Total Wages : 8,28,61,039 8,23,44,478 8,23,44,478

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	5,38,597	0	0	0	538,597
2	Employer's Share Of Contribution	30,55,350	0	68,59,706	4,12,109	0	10,327,165
3	Employee's Share Of Contribution	99,43,411	0	0	0	0	9,943,411
Grand Total : Two Crore Eight Lakh Nine Thousand One Hundred Seventy-Three Rupees Only							2,08,09,173

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____ (To be manually filled by Employer)

Date of presentation of Cheque/DD _____ Date: _____

Date of Realisation of Cheque/DD _____

SBI Branch Name _____

SBI Branch Code _____

Name of the Depositor _____

Date of Deposit _____

Signature of the _____

Mobile No. _____

Cheque/DD No. _____

Cheque/DD drawn bank & _____

FOR ESTABLISHMENT USE ONLY

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.) - 0

B) A/C no 10 (Pension fund) (Rs.) - 0

C) Total (A + B) (Rs.) - 0

D) Total remittance by Employer (Rs.) - 2,08,09,173

E) Total amount of uploaded ECR (C + D) (Rs.) - 2,08,09,173

(This is a system generated challan on 14-JUN-2017 23:48, 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.)



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 :	1011706015154
Challan Status :	Payment Confirmed
Challan Generated On :	14-JUN-2017 23:48:53
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10788
Wage Month :	MAY-17
Total Amount (Rs) :	2,08,09,173
Account-1 Amount (Rs) :	1,29,98,761
Account-2 Amount (Rs) :	5,38,597
Account-10 Amount (Rs) :	68,59,706
Account-21 Amount (Rs) :	4,12,109
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150617801055
Payment Confirmed On :	15-JUN-2017 08:40:51

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **MAY-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011706015154** has been generated on
14-JUN-2017 23:50

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)