



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

TRRN: 1011703017580

Establishment Code & Name :

DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE

Dues for the wage month of :February 2017

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

Total Subscribers :

EPF
10702

EPS
10702

EDLI
10702

Total Wages :

8,09,32,776

8,08,31,372

8,08,31,372

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	6,87,929	0	0	8,083	696,012
2	Employer's Share Of Contribution	29,74,734	0	67,33,641	4,04,486	0	10,112,861
3	Employee's Share Of Contribution	97,11,912	0	0	0	0	9,711,912
Grand Total : Two Crore Five Lakh Twenty Thousand Seven Hundred Eighty-Five Rupees Only							2,05,20,785

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. _____

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
Cheque/DD No. _____ Date: _____

Date of presentation of Cheque/DD _____

Cheque/DD drawn bank &

Date of Realisation of Cheque/DD _____

Name of the Depositor _____

SBI Branch Name _____

Date of Deposit _____

SBI Branch Code _____

Signature of the _____

Mobile No. _____

(This is a system generated challan on 15-MAR-2017 00:32, 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.) -

0

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

0

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

0

D) Total remittance by Employer (Rs.) -

2,05,20,785

E) Total amount of uploaded ECR (C + D) (Rs.) -

2,05,20,785

EMPLOYEE'S PROVIDENT FUND ORGANISATION

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

Your ECR for the month of **FEB-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011703017580** has been generated on
15-MAR-2017 00:35

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)



State Bank of India
 भारतीय स्टेट बैंक
 With you - all the way

e-PayOrder Details
 e-PayOrder Number: CKB8738682
 Debit Status: Success

15-Mar-2017

Employees Provident Fund Organization National Data Center
 Two Crores Five Lakhs Twenty Thousand Seven
 Hundred and Eighty Five only
 2,05,20,785.00

00000031652378333

KIRTI NAGAR
 P C JAIN
 Maker
"CKB8738682"
 1011703017580
 Authorizer 1
 SONU CHADHA

Counterfoil Description -
 Transaction Type: Real Time Payments
 Debit Account Details

Account No. 00000031652378333

Branch: KIRTI NAGAR
 Amount: 2,05,20,785.00

Credit Account Details

Credit Status: Success

Other Details

Employees Provident Fund Organization National Data Center

Label

Value

Numeric code of EPFO office

101

Establishment Code

DLCPM0020485000

Challan Type

CONT

Code of collecting bank

002

Wage month

Feb2017

Amount attributed to Account No 1

12686646

Amount attributed to Account No 2

687929

CRN

002150317774497

Amount attributed to Account No 10

6733641

Amount attributed to Account No 21

404486

Amount attributed to Account No 22

8083



कर्मचारी शिवाय शिवाय संगठन
Employees' Provident Fund Organization
शिवाय शिवाय संगठन, एच. शिवाय संगठन, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1011703017580
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2017 00:32:52
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10702
Wage Month :	FEB-17
Total Amount (Rs) :	2,05,20,785
Account-1 Amount (Rs) :	1,26,86,646
Account-2 Amount (Rs) :	6,87,929
Account-10 Amount (Rs) :	67,33,641
Account-21 Amount (Rs) :	4,04,486
Account-22 Amount (Rs) :	8,083
Payment Confirmation Bank :	State Bank of India
CRN :	002150317774497
Payment Confirmed On :	18-MAR-2017 03:12:44