



कर्मचारी शिवालय संगठन  
Employees' Provident Fund Organization  
शिवालय लॉड श्याम, १४, भिकुजी कामा प्लेस, नई दिल्ली - ११००६६  
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

### TRRN Details

TRRN No :	1011708014616
Challan Status :	Payment Confirmed
Challan Generated On :	12-AUG-2017 20:02:41
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10384
Wage Month :	JUL-17
Total Amount (Rs) :	2,16,80,179
Account-1 Amount (Rs) :	1,35,43,360
Account-2 Amount (Rs) :	5,60,787
Account-10 Amount (Rs) :	71,46,619
Account-21 Amount (Rs) :	4,29,413
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002130817359108
Payment Confirmed On :	13-AUG-2017 19:37:33

**EMPLOYEE'S PROVIDENT FUND ORGANISATION**  
**ELECTRONIC CHALLAN CUM RETURN**  
**(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of **JUL-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and  
challan with Temporary Return Reference Number (TRRN) **1011708014616** has been generated on  
**12-AUG-2017 20:13**

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: 1011708014616

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

Total Subscribers : EPF 10384 EPS 10384 EDLI 10384  
Total Wages : 8,62,74,911 8,57,86,200 8,57,86,200

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	5,60,787	0	0	0	560,787
2	Employer's Share Of Contribution	31,90,268	0	71,46,619	4,29,413	0	10,766,300
3	Employee's Share Of Contribution	1,03,53,092	0	0	0	0	10,353,092
Grand Total : Two Crore Sixteen Lakh Eighty Thousand One Hundred Seventy-Nine Rupees Only							2,16,80,179

**( 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 \_\_\_\_\_  
Signature of the \_\_\_\_\_  
Mobile No. \_\_\_\_\_

(This is a system generated challan on 12-AUG-2017 20:02, 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 PMPPRY-

- 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.) - 2,16,80,179  
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,16,80,179



e-PayOrder Details

e-PayOrder Number CKD2827692

Debit Status Success

13-Aug-2017

Employees Provident Fund Organization National Data Center

Two Crores Sixteen Lakhs Eighty Thousand One

Hundred and Seventy Nine only

00000031652378333

KIRTI NAGAR

P C JAIN

SONU CHADHA

Authorizer 1

1011708014616

Counterfoil Description

Real Time Payments

Debit Account Details

Account No.

00000031652378333

Credit Account Details

Beneficiary Name

Employees Provident Fund Organization National Data Center

Credit Status

Success

Other Details

Label

Numeric code of EPFO office

101

Establishment Code

DLCPM0020485000

Challan Type

CONT

Code of collecting bank

002

Wage month

JUL2017

Amount attributed to Account No 1

135433360

Amount attributed to Account No 2

560787

CRN

002130817359108

Amount attributed to Account No 10

7146619

Amount attributed to Account No 21

429413

Amount attributed to Account No 22

0