



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
Hundred and Seventy Three only** **2,08,09,173.00**

00000031652378333

KIRTI NAGAR

P C JAIN
Maker

SONU CHADHA
Authorizer 1

"CKC7487769"

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. _____

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 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.)

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

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)



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 |