



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

e-PayOrder Details

e-PayOrder Number CKB6454133

Debit Status Success

15-Feb-2017

Employees Provident Fund Organization National Data Center

One Crore Ninety Six Lakhs Twenty Seven

1,96,27,273.00

Thousand Two Hundred and Seventy Three only

00000031652378333

KIRTI NAGAR
"CKB6454133"

P C JAIN
Maker

SONU CHADHA
Authorizer 1

1011702016603

Counterfoil Description -

Transaction Type Real Time Payments

Debit Account Details

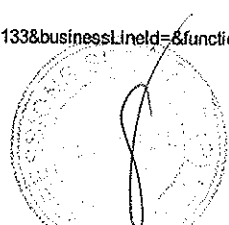
Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	1,96,27,273.00

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	Jan2017
Amount attributed to Account No 1	12133899
Amount attributed to Account No 2	657976
CRN	002150217151338
Amount attributed to Account No 10	6440836
Amount attributed to Account No 21	386830
Amount attributed to Account No 22	7732



EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

TRRN Number : 1011702016603

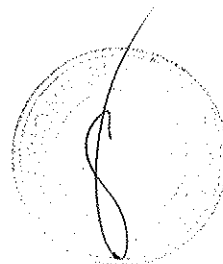
Challan Type : Monthly Contribution Challan

Wage Month : JAN-2017

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	6,57,976	0	0	7,732
Employer's Share Of Contribution	28,44,657	0	64,40,836	3,86,830	0
Employee's Share Of Contribution	92,89,242	0	0	0	0
Total	1,21,33,899	6,57,976	64,40,836	3,86,830	7,732

Total Amount (₹) : 1,96,27,273



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

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011702016603

Establishment Code & Name : DLCPM020485000 IMPRESSIONS SERVICES PRIVATE
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI
Dues for the wage month of January 2017

Total Subscribers : EPF 10297
Total Wages : 7,74,08,966
EPS 10297
EDLI 10297
7,73,19,720

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	6,57,976	0	0	7,732	665,708
2	Employer's Share Of Contribution	28,44,657	0	64,40,836	3,86,830	0	9,672,323
3	Employee's Share Of Contribution	92,89,242	0	0	0	0	9,289,242
Grand Total : One Crore Ninety-Six Lakh Twenty-Seven Thousand Two Hundred Seventy-Three Rupees Only							1,96,27,273

(Only for offline payment in case permitted by EPFO)

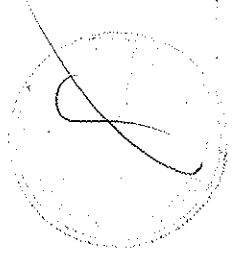
FOR BANKS USE ONLY
Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SBI Branch Name _____
SBI Branch Code _____
FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank & _____
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 14-FEB-2017 22:49, 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.) - 1,96,27,273
E) Total amount of uploaded ECR (C + D) (Rs.) - 1,96,27,273



EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **JAN-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011702016603** has been generated on
14-FEB-2017 22:53

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)

