



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

TRRN: 1011704016842

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

Total Subscribers : EPF 10554 EPS 10554 EDLI 10554
Total Wages : 7,93,52,042 7,91,91,428 7,91,91,428

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	6,74,492	0	0	7,919	682,411
2	Employer's Share Of Contribution	29,21,999	0	65,96,825	3,96,270	0	9,915,094
3	Employee's Share Of Contribution	95,22,573	0	0	0	0	9,522,573
Grand Total : Two Crore One Lakh Twenty Thousand Seventy-Eight Rupees Only							2,01,20,078

(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-APR-2017 17:06, 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.) - 2,01,20,078
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,01,20,078



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 :	1011704016842
Challan Status :	Payment Confirmed
Challan Generated On :	14-APR-2017 17:06:49
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10554
Wage Month :	MAR-17
Total Amount (Rs) :	2,01,20,078
Account-1 Amount (Rs) :	1,24,44,572
Account-2 Amount (Rs) :	6,74,492
Account-10 Amount (Rs) :	65,96,825
Account-21 Amount (Rs) :	3,96,270
Account-22 Amount (Rs) :	7,919
Payment Confirmation Bank :	State Bank of India
CRN :	002150417640103
Payment Confirmed On :	15-APR-2017 11:27:04



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

e-PayOrder Details

e-PayOrder Number CKC1979266
Debit Status Success

15-Apr-2017

Employees Provident Fund Organization National Data Center

Two Crores One Lakh Twenty Thousand Seventy **2,01,20,078.00**
Eight only

00000031652378333

KIRTI NAGAR
"CKC1979266"

P C JAIN
Maker

SONU CHADHA
Authorizer 1

1011704016842

Counterfoil Description -

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,01,20,078.00

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	Mar2017
Amount attributed to Account No 1	12444572
Amount attributed to Account No 2	674492
CRN	002150417640103
Amount attributed to Account No 10	6596825
Amount attributed to Account No 21	396270
Amount attributed to Account No 22	7919

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **MAR-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and challan with Temporary Return Reference Number (TRRN) **1011704016842** has been generated on **14-APR-2017 17:15**

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)