



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

TRRN 1012002023953

Establishment Code & Name DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED

Dues for the wage month of January 2020

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

Total Subscribers :	EPF 12040	EPS 12012	EDLI 12040
Total Wages :	11,59,51,134	11,42,29,264	11,42,29,264

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	5,79,756	0	0	0	579,756
2	Employer's Share Of	37,65,507	0	79,95,198	5,71,207	0	12,331,912
3	Employee's Share Of	1,39,14,069	0	0	0	0	13,914,069
Grand Total : Two Crore Sixty-Eight Lakh Twenty-Five Thousand Seven Hundred Thirty-							2,68,25,737

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 14-FEB-2020 22:21, 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.) -	6,58,600
B) A/C no 10 (Pension fund) (Rs.) -	14,94,764
C) Total (A + B) (Rs.) -	21,53,364
D) Total remittance by Employer (Rs.) -	2,68,25,737
E) Total amount of uploaded ECR (C + D) (2,89,79,101

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT)

Your ECR for the month **JAN-2020** for Establishment **DLCPM0020485000** has been successfully uploaded
challan with Temporary Return Reference Number **1012002023953** has been generated on

14-FEB-2020 22:24

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 :	1012002023953
Challan Status :	Payment Confirmed
Challan Generated On :	14-FEB-2020 22:21:52
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12040
Wage Month :	JAN-20
Total Amount (Rs) :	2,68,25,737
Account-1 Amount (Rs) :	1,76,79,576
Account-2 Amount (Rs) :	5,79,756
Account-10 Amount (Rs) :	79,95,198
Account-21 Amount (Rs) :	5,71,207
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150220685892
Presentation Date :	15-FEB-2020 00:00:00
Realization Date :	15-FEB-2020 00:00:00
Date of Credit :	15-FEB-2020 00:00:00
Total PMRPY Benefit :	21,53,364

