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

	EPF	EPS	EDLI
Total Subscribers :	10384	10384	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 Depositer---
Date of Deposit----------------- Mobile No. -----------------
Signature of the

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

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)

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 :	1011708014659
Challan Status :	Payment Confirmed
Challan Generated On :	12-AUG-2017 21:26:13
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	617
Wage Month :	JUL-17
Total Amount (Rs) :	12,58,979
Account-1 Amount (Rs) :	9,19,462
Account-2 Amount (Rs) :	32,741
Account-10 Amount (Rs) :	2,89,408
Account-21 Amount (Rs) :	17,368
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002130817358988
Payment Confirmed On :	13-AUG-2017 22:00:48

SBI

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 **2,16,80,179.00**

00000031652378333

KIRTI NAGAR	P C JAIN Maker	SONU CHADHA Authorizer 1
"CKD2827692"		**1011708014616**

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,16,80,179.00

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	Jul2017
Amount attributed to Account No 1	13543360
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