



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 :	1011710016496
Challan Status :	Payment Confirmed
Challan Generated On :	14-OCT-2017 02:31:19
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10337
Wage Month :	SEP-17
Total Amount (Rs) :	2,14,71,629
Account-1 Amount (Rs) :	1,36,02,829
Account-2 Amount (Rs) :	5,63,238
Account-10 Amount (Rs) :	68,74,659
Account-21 Amount (Rs) :	4,30,903
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002141017774948
Presentation Date :	14-OCT-2017 07:59:28
Realization Date :	Not Available
Date of Credit :	Not Available



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

TRRN: 1011710016496

Establishment Code & Name : DLCPM0020485000 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 : September 2017

Total Subscribers : EPF 10337 EPS 10337 EDLI 10337
Total Wages : 8,66,51,991 8,60,91,247 8,60,91,247

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	5,63,238	0	0	0	563,238
2	Employer's Share Of Contribution	32,04,366	0	68,74,659	4,30,903	0	10,509,928
3	Employee's Share Of Contribution	1,03,98,463	0	0	0	0	10,398,463
Grand Total : Two Crore Fourteen Lakh Seventy-One Thousand Six Hundred Twenty-Nine Rupees Only							2,14,71,629

(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-OCT-2017 02:31, 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.) - 2,97,484
C) Total (A + B) (Rs.) - 2,97,484
D) Total remittance by Employer (Rs.) - 2,14,71,629
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,17,69,113

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **SEP-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011710016496** has been generated on
14-OCT-2017 02:42

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)