



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

TRRN: 1011809022571

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of August 2018
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 12463 EDLI 12463
Total Wages : 10,33,61,052 10,26,68,984 10,26,68,984

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	5,16,805	0	0	0	516,805
2	Employer's Share Of Contribution	22,42,559	0	49,18,365	5,13,134	0	7,674,058
3	Employee's Share Of Contribution	1,24,03,405	0	0	0	0	12,403,405
Grand Total : Two Crore Five Lakh Ninety-Four Thousand Two Hundred Sixty-Eight Rupees Only							2,05,94,268

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received Rs. ----- **FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Date of presentation of Cheque/DD ----- Cheque/DD No. ----- Date: -----

Date of Realisation of Cheque/DD ----- Cheque/DD drawn bank &

SBI Branch Name ----- Name of the Depositor -----

SBI Branch Code ----- Date of Deposit ----- Mobile No. -----

Signature of the -----

(This is a system generated challan on 15-SEP-2018 18:06, 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.) - 15,96,541

B) A/C no 10 (Pension fund) (Rs.) - 36,22,840

C) Total (A + B) (Rs.) - 52,19,381

D) Total remittance by Employer (Rs.) - 2,05,94,268

E) Total amount of uploaded ECR (C + D) (Rs.) - 2,58,13,649

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **AUG-2018** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011809022571** has been generated on
15-SEP-2018 18:13

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 :	1011809022571
Challan Status :	Payment Confirmed
Challan Generated On :	15-SEP-2018 18:06:04
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12464
Wage Month :	AUG-18
Total Amount (Rs) :	2,05,94,268
Account-1 Amount (Rs) :	1,46,45,964
Account-2 Amount (Rs) :	5,16,805
Account-10 Amount (Rs) :	49,18,365
Account-21 Amount (Rs) :	5,13,134
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150918448207
Presentation Date :	15-SEP-2018 00:00:00
Realization Date :	15-SEP-2018 00:00:00
Date of Credit :	15-SEP-2018 00:00:00