



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

TRRN 1011903022226

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 February 2019

Total Subscribers : EPF 13630 EPS 13613 EDLI 13630  
Total Wages : 11,80,61,820 11,72,69,476 11,72,69,476

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	5,90,309	0	0	0	590,309
2	Employer's Share Of	27,63,691	0	60,18,396	5,86,649	0	9,368,736
3	Employee's Share Of	1,41,66,930	0	0	0	0	14,166,930
Grand Total : Two Crore Forty-One Lakh Twenty-Five Thousand Nine Hundred Seventy-							2,41,25,975

( 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** (To be manually filled by)  
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 15-MAR-2019 13:07, 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 PMPPRY-

- A) A/C no 1 (Employer share) ( Rs ) - 16,46,864
- B) A/C no 10 (Pension fund) ( Rs ) - 37,37,979
- C) Total (A + B ) ( Rs ) - 53,84,843
- D) Total remittance by Employer ( Rs ) - 2,41,25,975
- E) Total amount of uploaded ECR (C + D) ( 2,95,10,818

**EMPLOYEE'S PROVIDENT FUND ORGANISATION**

**ELECTRONIC CHALLAN CUM RETURN  
(ACKNOWLEDGEMENT)**

Your ECR for the month **FEB-2019** for Establishment **DLCPM0020485000** has been successfully uploaded  
challan with Temporary Return Reference Number **1011903022226** has been generated on  
**15-MAR-2019 13:11**

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, भीकजी कामा प्लेरा, नई दिल्ली ११००६६  
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi 110066

TRRN Details

TRRN No :	1011903022226
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2019 13:07:06
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	13635
Wage Month :	FEB-19
Total Amount (Rs) :	2,41,25,975
Account-1 Amount (Rs) :	1,69,30,621
Account-2 Amount (Rs) :	5,90,309
Account-10 Amount (Rs) :	60,18,396
Account-21 Amount (Rs) :	5,86,649
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150319233742
Presentation Date :	15-MAR-2019 00:00:00
Realization Date :	15-MAR-2019 00:00:00
Date of Credit :	15-MAR-2019 00:00:00

