



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 :	1011711018634
Challan Status :	Payment Confirmed
Challan Generated On :	15-NOV-2017 15:34:15
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10372
Wage Month :	OCT-17
Total Amount (Rs) :	2,11,82,218
Account-1 Amount (Rs) :	1,36,42,931
Account-2 Amount (Rs) :	5,64,914
Account-10 Amount (Rs) :	65,42,148
Account-21 Amount (Rs) :	4,32,225
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151117555918
Presentation Date :	15-NOV-2017 17:05:47
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: 1011711018634

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of : October 2017
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 10372 EPS 10372 EDLI 10372
Total Wages : 8,69,09,871 8,63,54,078 8,63,54,078

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	5,64,914	0	0	0	564,914
2	Employer's Share Of Contribution	32,13,541	0	65,42,148	4,32,225	0	10,187,914
3	Employee's Share Of Contribution	1,04,29,390	0	0	0	0	10,429,390
Grand Total : Two Crore Eleven Lakh Eighty-Two Thousand Two Hundred Eighteen Rupees Only							2,11,82,218

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name -----
SBI Branch Code -----
Cheque/DD No. -----
Cheque/DD drawn bank & -----
Name of the Depositor -----
Date of Deposit -----
Signature of the -----
Mobile No. -----
Date: -----

(This is a system generated challan on 15-NOV-2017 15:34, 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.) - 6,51,797
C) Total (A + B) (Rs.) - 6,51,797
D) Total remittance by Employer (Rs.) - 2,11,82,218
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,18,34,015

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **OCT-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011711018634** has been generated on
15-NOV-2017 15:42

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)