



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

TRRN: 1011703017580

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of February 2017
Address : WZ-87, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 10702 8,09,32,776 EPS 10702 8,08,31,372 EDLI 10702 8,08,31,372
Total Wages : 8,09,32,776 8,08,31,372

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	6,87,929	0	0	8,083	696,012
2	Employer's Share Of Contribution	29,74,734	0	67,33,641	4,04,486	0	10,112,861
3	Employee's Share Of Contribution	97,11,912	0	0	0	0	9,711,912
Grand Total : Two Crore Five Lakh Twenty Thousand Seven Hundred Eighty-Five Rupees Only							2,05,20,785

(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-MAR-2017 00:32, 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.) - 2,05,20,785

E) Total amount of uploaded ECR (C + D) (Rs.) - 2,05,20,785



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 :	1011703017580
Challan Status :	Payment Confirmed
Challan Generated On :	15-MAR-2017 00:32:52
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10702
Wage Month :	FEB-17
Total Amount (Rs) :	2,05,20,785
Account-1 Amount (Rs) :	1,26,86,646
Account-2 Amount (Rs) :	6,87,929
Account-10 Amount (Rs) :	67,33,641
Account-21 Amount (Rs) :	4,04,486
Account-22 Amount (Rs) :	8,083
Payment Confirmation Bank :	State Bank of India
CRN :	002150317774497
Payment Confirmed On :	18-MAR-2017 03:12:44

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **FEB-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011703017580** has been generated on
15-MAR-2017 00:35

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)



भारतीय स्टेट बैंक
State Bank of India
With you - all the way

e-PayOrder Details

e-PayOrder Number CKB8738682

Debit Status Success

15-Mar-2017

Employees Provident Fund Organization National Data Center

Two Crores Five Lakhs Twenty Thousand Seven 2,05,20,785.00
Hundred and Eighty Five only

00000031652378333

KIRTI NAGAR
"CKB8738682"

P C JAIN
Maker

SONU CHADHA
Authorizer 1

1011703017580

Counterfoil Description -

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,05,20,785.00

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	Feb2017
Amount attributed to Account No 1	12686646
Amount attributed to Account No 2	687929
CRN	002150317774497
Amount attributed to Account No 10	6733641
Amount attributed to Account No 21	404486
Amount attributed to Account No 22	8083