



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011806021522

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

Total Subscribers : EPF 12058 EPS 12043 EDLI 12058
Total Wages : 9,80,33,641 9,71,47,769 9,71,47,769

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	6,37,219	0	0	0	637,219
2	Employer's Share Of Contribution	22,61,531	0	49,04,684	4,85,837	0	7,652,052
3	Employee's Share Of Contribution	1,17,64,267	0	0	0	0	11,764,267
Grand Total : Two Crore Fifty-Three Thousand Five Hundred Thirty-Eight Rupees Only							2,00,53,538

(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 15-JUN-2018 16:02, 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.) - 13,99,656
B) A/C no 10 (Pension fund) (Rs.) - 31,76,492
C) Total (A + B) (Rs.) - 45,76,148
D) Total remittance by Employer (Rs.) - 2,00,53,538
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,46,29,686

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **MAY-2018** for Establishment **DLCPM0020485000** has been successfully uploaded and challan with Temporary Return Reference Number (TRRN) **1011806021522** has been generated on
15-JUN-2018 16:09

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 :	1011806021522
Challan Status :	Payment Confirmed
Challan Generated On :	15-JUN-2018 16:02:00
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	12060
Wage Month :	MAY-18
Total Amount (Rs) :	2,00,53,538
Account-1 Amount (Rs) :	1,40,25,798
Account-2 Amount (Rs) :	6,37,219
Account-10 Amount (Rs) :	49,04,684
Account-21 Amount (Rs) :	4,85,837
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150618011138
Presentation Date :	15-JUN-2018 00:00:00
Realization Date :	15-JUN-2018 00:00:00
Date of Credit :	15-JUN-2018 00:00:00