



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

TRRN: 1011701018170

Establishment Code & Name : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE Dues for the wage month of : December 2016
Address : WZ-8/7, FRIST FLOOR, PEELI KOTHI, KIRTI NAGAR INDUSTRIAL AREA, KIRTI, NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 10642 EPS 10642 EDLI 10642
Total Wages : 7,98,38,334 7,97,70,334 7,97,70,334

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	6,78,626	0	0	7,977	686,603
2	Employer's Share Of Contribution	29,31,825	0	66,44,916	3,99,140	0	9,975,881
3	Employee's Share Of Contribution	95,80,461	0	0	0	0	9,580,461
Grand Total : Two Crore Two Lakh Forty-Two Thousand Nine Hundred Forty-Five Rupees Only							2,02,42,945

(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. _____ Cheque/DD No. _____ Date: _____
Date of presentation of Cheque/DD _____ Cheque/DD drawn bank &
Date of Realisation of Cheque/DD _____ Name of the Depositor _____
SBI Branch Name _____ Date of Deposit _____ Mobile No. _____
SBI Branch Code _____ Signature of the _____

(This is a system generated challan on 20-JAN-2017 12:39, 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.) - 2,02,42,945
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,02,42,945

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **DEC-2016** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011701018170** has been generated on
20-JAN-2017 12:47

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 CKB4262926
Debit Status Success

20-Jan-2017

Employees Provident Fund Organization National Data Center

**Two Crores Two Lakhs Forty Two Thousand Nine
Hundred and Forty Five only** **2,02,42,945.00**

00000031652378333

KIRTI NAGAR

P C JAIN
Maker

SONU CHADHA
Authorizer 1

"CKB4262926"

1011701018170

Counterfoil Description --

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,02,42,945.00

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	Dec2016
Amount attributed to Account No 1	12512286
Amount attributed to Account No 2	678626
CRN	002200117617141
Amount attributed to Account No 10	6644916
Amount attributed to Account No 21	399140
Amount attributed to Account No 22	7977

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

TRRN Number : 1011701018170
Challan Type : Monthly Contribution Challan

Wage Month : DEC-2016
Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	6,78,626	0	0	7,977
Employer's Share Of Contribution	29,31,825	0	66,44,916	3,99,140	0
Employee's Share Of Contribution	95,80,461	0	0	0	0
Total	1,25,12,286	6,78,626	66,44,916	3,99,140	7,977

Total Amount (₹) : 2,02,42,945

Payment History :

Bank	TRRN Lock Date Time	Bank Payment Status	Response Date Time
State Bank of India	20 Jan 2017 15:04	Successful	20 Jan 2017 15:04