



e-PayOrder Details

e-PayOrder Number CKI0053101

Debit Status Success

15-Dec-2018

Employees Provident Fund Organization National Data Center

Two Crores Thirty Three Lakhs Eighty Four
Thousand Two Hundred and Sixty Seven only

2,33,84,267.00

00000031652378333

KIRTI NAGAR

P C JAIN
MakerSONU CHADHA
Authorizer 1

"CKI0053101"

1011812020225

Counterfoil Description

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Transaction Type

Real Time Payments

Debit Account Details

Account No.

00000031652378333

Branch

KIRTI NAGAR

Amount

2,33,84,267.00

Credit Account Details

Beneficiary Name

Employees Provident Fund Organization National Data Center

Credit Status

Success

Other Details

Label

Value

Numeric code of EPFO office

101

Establishment Code

DLCPM0020485000

Challan Type

CONT

Code of collecting bank

002

Wage month

Nov2018

Amount attributed to Account No 1

16588749

Amount attributed to Account No 2

583167

CRN

002151218766187

Amount attributed to Account No 10

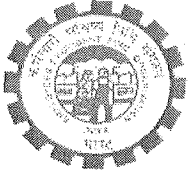
5633278

Amount attributed to Account No 21

579073

Amount attributed to Account No 22

0



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 :	1011812020225
Challan Status :	Payment Confirmed
Challan Generated On :	15-DEC-2018 07:51:52
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	14121
Wage Month :	NOV-18
Total Amount (Rs) :	2,33,84,267
Account-1 Amount (Rs) :	1,65,88,749
Account-2 Amount (Rs) :	5,83,167
Account-10 Amount (Rs) :	56,33,278
Account-21 Amount (Rs) :	5,79,073
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002151218766187
Presentation Date :	15-DEC-2018 00:00:00
Realization Date :	15-DEC-2018 00:00:00
Date of Credit :	15-DEC-2018 00:00:00



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

TRRN 1011812020225

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

Total Subscribers :	EPF	EDLI
	14084	14084
Total Wages :	11,66,33,369	11,58,08,151

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	5,83,167	0	0	0	583,167
2	Employer's Share Of	25,92,891	0	56,33,278	5,79,073	0	8,805,242
3	Employee's Share Of	1,39,95,858	0	0	0	0	13,995,858
Grand Total : Two Crore Thirty-Three Lakh Eighty-Four Thousand Two Hundred Sixty-							2,33,84,267

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----	FOR ESTABLISHMENT USE (To be manually filled by ----- Date: -----)
Date of presentation of -----	Cheque/DD No. -----
Date of Realisation of -----	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-DEC-2018 07:51, 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.) -	17,64,645
B) A/C no 10 (Pension fund) (Rs.) -	40,05,044
C) Total (A + B) (Rs.) -	57,69,689
D) Total remittance by Employer (Rs.) -	2,33,84,267
E) Total amount of uploaded ECR (C + D) (	2,91,53,956

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN

(ACKNOWLEDGEMENT)

Your ECR for the month **NOV-2018** for Establishment **DLCPM0020485000** has been successfully uploaded
challan with Temporary Return Reference Number **1011812020225** has been generated on
15-DEC-2018 07:56

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)