



e-PayOrder Details

e-PayOrder Number CKC4802071

Debit Status Success

15-May-2017

Employees Provident Fund Organization National Data Center

Two Crores Seven Lakhs Fifty Seven Thousand **2,07,57,569.00**
Five Hundred and Sixty Nine only

00000031652378333

KIRTI NAGAR

P C JAIN
Maker

SONU CHADHA
Authorizer 1

"CKC4802071"

1011705016085

Counterfoil Description —

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000031652378333	KIRTI NAGAR	2,07,57,569.00

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	Apr2017
Amount attributed to Account No 1	12942651
Amount attributed to Account No 2	536260
CRN	002150517228036
Amount attributed to Account No 10	6858337
Amount attributed to Account No 21	412088
Amount attributed to Account No 22	8233



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

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011705016085

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

Total Subscribers :
Total Wages :
EPF 10962 8,25,01,491
EPS 10962 8,23,30,840
EDLI 10962 8,23,30,840

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	5,36,260	0	0	8,233	544,493
2	Employer's Share Of Contribution	30,42,157	0	68,58,337	4,12,088	0	10,312,582
3	Employee's Share Of Contribution	99,00,494	0	0	0	0	9,900,494
Grand Total : Two Crore Seven Lakh Fifty-Seven Thousand Five Hundred Sixty-Nine Rupees Only							2,07,57,569

(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: _____

Signature of the _____

Mobile No. _____

(This is a system generated challan on 14-MAY-2017 17:08, 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 PMPPRY-

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.) - 2,07,57,569

E) Total amount of uploaded ECR (C + D) (Rs.) - 2,07,57,569

EMPLOYEE'S PROVIDENT FUND ORGANISATION

ELECTRONIC CHALLAN CUM RETURN (ACKNOWLEDGEMENT SLIP)

Your ECR for the month of **APR-2017** for Establishment **DLCPM0020485000** has been successfully uploaded and
challan with Temporary Return Reference Number (TRRN) **1011705016085** has been generated on
14-MAY-2017 17:10

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 :	1011705016085
Challan Status :	Payment Confirmed
Challan Generated On :	14-MAY-2017 17:08:03
Establishment ID :	DLCPM0020485000
Establishment Name :	IMPRESSIONS SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	10962
Wage Month :	APR-17
Total Amount (Rs) :	2,07,57,569
Account-1 Amount (Rs) :	1,29,42,651
Account-2 Amount (Rs) :	5,36,260
Account-10 Amount (Rs) :	68,58,337
Account-21 Amount (Rs) :	4,12,088
Account-22 Amount (Rs) :	8,233
Payment Confirmation Bank :	State Bank of India
CRN :	002150517228036
Payment Confirmed On :	15-MAY-2017 20:37:19