

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

TRRN: 1011802013258

Establishment Code & Name : DLCPM0024579000 SERVICE MASTERS

Dues for the wage month of :January 2018

Address : F-44, BALI NAGAR,, NEW DELHI, DELHI, DELHI

Total Subscribers :	EPF 428	EPS 427	EDLI 428
Total Wages :	48,26,891	47,83,009	47,92,209

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	31,375	0	0	483	31,858
2	Employer's Share Of Contribution	1,80,716	0	3,98,474	24,135	0	603,325
3	Employee's Share Of Contribution	5,79,190	0	0	0	0	579,190
Grand Total : Twelve Lakh Fourteen Thousand Three Hundred Seventy-Three Rupees Only							12,14,373

(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 12-FEB-2018 15:27, 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.) -	12,14,373
E) Total amount of uploaded ECR (C + D) (Rs.) -	12,14,373