

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

TRRN: 1011810012025

Establishment Code & Name : DLCPM0024579000 SERVICE MASTERS

Dues for the wage month of :September2018

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

Total Subscribers :	EPF 391	EPS 389	EDLI 391
Total Wages :	45,68,220	44,37,079	44,61,448

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	0	0	0	22,841	22,841
2	Employee's Share Of Contribution	5,48,157	0	0	0	0	548,157
3	Employer's Share Of Contribution	1,35,892	0	2,72,853	22,332	0	431,077
Grand Total : Ten Lakh Two Thousand Seventy-Five Rupees Only							10,02,075

(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 11-OCT-2018 11:48, 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.) -	42,627
B) A/C no 10 (Pension fund) (Rs.) -	96,785
C) Total (A + B) (Rs.) -	1,39,412
D) Total remittance by Employer (Rs.) -	10,02,075
E) Total amount of uploaded ECR (C + D) (Rs.) -	11,41,487