



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

TRRN: 1011702011294

Establishment Code & Name : DLCPM0026269000 CHEENA - CO.
Address : A-781, SHASTRI NAGAR, DELHI, DELHI, DELHI

Dues for the wage month of : January 2017

Total Subscribers : EPF 144 EDLI 144
Total Wages : 8,78,303 8,66,448 8,78,303

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	7,466	0	0	200	7,666
2	Employer's Share Of Contribution	33,243	0	72,155	4,392	0	109,790
3	Employee's Share Of Contribution	1,11,398	0	0	0	0	111,398
Grand Total : Two Lakh Twenty-Eight Thousand Eight Hundred Fifty-Four Rupees Only							2,28,854

(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-FEB-2017 13:01, 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.) - 2,28,854
E) Total amount of uploaded ECR (C + D) (Rs.) - 2,28,854