



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

TRRN: 1011703016976

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

Dues for the wage month of :February 2017

Total Subscribers : EPF 126 EPS 124 EDLI 126  
Total Wages : 7,20,921 7,09,992 7,20,921

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	6,128	0	0	200	6,328
2	Employer's Share Of Contribution	27,373	0	59,128	3,605	0	90,106
3	Employee's Share Of Contribution	92,501	0	0	0	0	92,501
Grand Total : One Lakh Eighty-Eight Thousand Nine Hundred Thirty-Five Rupees Only							1,88,935

**( 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 -----  
Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit----- Mobile No. -----  
Signature of the

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

(This is a system generated challan on 14-MAR-2017 16:59, 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.) - 1,88,935  
E) Total amount of uploaded ECR (C + D) ( Rs.) - 1,88,935