

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA**Challan Summary :**

TRRN Number : 1012002018522

Challan Type : Monthly Contribution Challan

Wage Month : JAN-2020

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	31,621	0	0	0
Employer's Share Of Contribution	2,59,468	0	5,26,595	31,621	0
Employee's Share Of Contribution	7,86,063	0	0	0	0
Total	10,45,531	31,621	5,26,595	31,621	0

Total Amount (₹) : 16,35,368



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

TRRN 1012002018522

Establishment Code & Name DLCPM0015789000 V K S SERVICES PVT. LTD.

Dues for the wage month of January 2020

Address : A-65, NEW DELHI SOUTH EXTN-1, NEW DLEHI, DELHI, DELHI

Total Subscribers :	EPF 536	EPS 536	EDLI 536
Total Wages :	65,50,394	63,21,183	63,21,183

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	31,621	0	0	0	31,621
2	Employer's Share Of	2,59,468	0	5,26,595	31,621	0	817,684
3	Employee's Share Of	7,86,063	0	0	0	0	786,063
Grand Total : Sixteen Lakh Thirty-Five Thousand Three Hundred Sixty-Eight Rupees Only							16,35,368

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

(To be manually filled by

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

(This is a system generated challan on 13-FEB-2020 11:20, 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.) -	16,35,368
E) Total amount of uploaded ECR (C + D) (16,35,368

