

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

TRRN Number : 1011801015316

Challan Type : Monthly Contribution Challan

Wage Month : DEC-2017

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	36,155	0	0	0
Employer's Share Of Contribution	2,04,977	0	4,62,513	27,812	0
Employee's Share Of Contribution	6,67,490	0	0	0	0
Total	8,72,467	36,155	4,62,513	27,812	0

Total Amount (₹) : 13,98,947



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

TRRN: 1011801015316

Establishment Code & Name : DLCPM0015789000 V K S SERVICES PVT. LTD.
Address : A-65, NEW DELHI SOUTH EXTN-1, NEW DLEHI, DELHI, DELHI

Dues for the wage month of :December 2017

Total Subscribers : EPF 562 EPS 562 EDLI 562
Total Wages : 55,62,310 55,51,794 55,51,794

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	36,155	0	0	0	36,155
2	Employer's Share Of Contribution	2,04,977	0	4,62,513	27,812	0	695,302
3	Employee's Share Of Contribution	6,67,490	0	0	0	0	667,490
Grand Total : Thirteen Lakh Ninety-Eight Thousand Nine Hundred Forty-Seven Rupees Only							13,98,947

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

(Only for offline payment in case permitted by EPFO)

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
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-JAN-2018 11:16, 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.) -	13,98,947
E) Total amount of uploaded ECR (C + D) (Rs.) -	13,98,947