

EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

Challan Summary :

TRRN Number : 1011708017292

Challan Type : Monthly Contribution Challan

Wage Month : JUL-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	35,203	0	0	0
Employer's Share Of Contribution	2,03,476	0	4,46,420	26,837	0
Employee's Share Of Contribution	6,49,896	0	0	0	0
Total	8,53,372	35,203	4,46,420	26,837	0

Total Amount (₹) : 13,61,832



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

TRRN: 1011708017292

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 : July 2017

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	35,203	0	0	0	35,203
2	Employer's Share Of Contribution	2,03,476	0	4,46,420	26,837	0	676,733
3	Employee's Share Of Contribution	6,49,896	0	0	0	0	649,896
Grand Total : Thirteen Lakh Sixty-One Thousand Eight Hundred Thirty-Two Rupees Only							13,61,832

EPF 556 54,15,771
 EPS 556 53,58,452
 EDLI 556 53,58,452

(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 Depositer _____
 Date of Deposit _____ Mobile No. _____
 Signature of the _____



(This is a system generated challan on 15-AUG-2017 08:44, 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.) -	0
E) Total amount of uploaded ECR (C + D) (Rs.) -	13,61,832
	13,61,832