

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

TRRN Number : 1011802016002

Challan Type : Monthly Contribution Challan

Wage Month : JAN-2018

Status : Payment Confirmed

Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	35,389	0	0	0
Employer's Share Of Contribution	2,00,595	0	4,52,732	27,215	0
Employee's Share Of Contribution	6,53,327	0	0	0	0
Total	8,53,922	35,389	4,52,732	27,215	0

Total Amount (₹) : 13,69,258



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

TRRN: 1011802016002

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 : January 2018

Total Subscribers :	EPF 579	EPS 579	EDLI 579
Total Wages :	54,44,328	54,34,542	54,34,542

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	35,389	0	0	0	35,389
2	Employer's Share Of Contribution	2,00,595	0	4,52,732	27,215	0	680,542
3	Employee's Share Of Contribution	6,53,327	0	0	0	0	653,327
Grand Total : Thirteen Lakh Sixty-Nine Thousand Two Hundred Fifty-Eight Rupees Only							13,69,258

(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 13-FEB-2018 13:20, 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.) -	13,69,258
E) Total amount of uploaded ECR (C + D) (Rs.) -	13,69,258