

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

TRRN Number : 3121704003335

Challan Type : Monthly Contribution Challan

Wage Month : MAR-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	50,729	0	0	461
Employer's Share Of Contribution	3,33,408	0	3,82,778	23,051	0
Employee's Share Of Contribution	7,23,032	0	0	0	0
Total	10,56,440	50,729	3,82,778	23,051	461

Total Amount (₹) : 15,13,459

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

TRRN: 3121704003335

Establishment Code & Name : PUKOL0018932000 SHREEM ELECTRIC LTD
Address : JAYSINGPUR,, 43/46,IND. ESTATE,JAYSHINGPUR, JAYSINGPUR, MAHARASHTRA

Dues for the wage month of :March 2017

Total Subscribers :	EPF 571	EPS 570	EDLI 571
Total Wages :	59,68,160	45,95,111	46,10,111

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	50,729	0	0	461	51,190
2	Employer's Share Of Contribution	3,33,408	0	3,82,778	23,051	0	739,237
3	Employee's Share Of Contribution	7,23,032	0	0	0	0	723,032
Grand Total : Fifteen Lakh Thirteen Thousand Four Hundred Fifty-Nine Rupees Only							15,13,459

(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 10-APR-2017 11:53, 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.) -	15,13,459
E) Total amount of uploaded ECR (C + D) (Rs.) -	15,13,459