

## EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA

### Challan Summary :

TRRN Number : 1011701002594  
Challan Type : Monthly Contribution Challan

Wage Month : DEC-2016  
Status : Payment Confirmed

### Challan Details :

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	29,031	0	0	342
Employer's Share Of Contribution	1,25,335	0	2,84,512	17,077	0
Employee's Share Of Contribution	4,09,847	0	0	0	0
<b>Total</b>	<b>5,35,182</b>	<b>29,031</b>	<b>2,84,512</b>	<b>17,077</b>	<b>342</b>

**Total Amount (₹) : 8,66,144**

### Payment History :

Bank	TRRN Lock Date Time	Bank Payment Status	Response Date Time
State Bank of India	10 Jan 2017 20:07	Successful	10 Jan 2017 20:10

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

TRRN: 1011701002594

Establishment Code &amp; Name : DLCPM0035439000 STAR MANAGEMENT SERVICES

Dues for the wage month of :December 2016

Address : E-1888, JAHANGIR PURI,, DELHI, NORTH , DELHI

Total Subscribers :	EPF 316	EPS 316	EDLI 316
Total Wages :	34,15,389	34,15,389	34,15,389

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	29,031	0	0	342	29,373
2	Employer's Share Of Contribution	1,25,335	0	2,84,512	17,077	0	426,924
3	Employee's Share Of Contribution	4,09,847	0	0	0	0	409,847
Grand Total : Eight Lakh Sixty-Six Thousand One Hundred Forty-Four Rupees Only							8,66,144

**( 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-JAN-2017 19:55, 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.) -	8,66,144
E) Total amount of uploaded ECR (C + D) ( Rs.) -	8,66,144