

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

TRRN: 1011807013899

Establishment Code & Name : DLCPM0026297000 M/S TRENDSETTERS FACILITIES  
Address : 1681/36, HARI SINGH NALWA, STREET, KAROL BAGH,, NEW DELHI, DELHI, DELHI

Dues for the wage month of :June 2018

Total Subscribers :	EPF 83	EPS 83	EDLI 83
Total Wages :	7,51,756	7,36,648	7,36,648

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	3,690	0	0	0	3,690
2	Employer's Share Of Contribution	20,564	0	42,566	3,690	0	66,820
3	Employee's Share Of Contribution	90,213	0	0	0	0	90,213
Grand Total : One Lakh Sixty Thousand Seven Hundred Twenty-Three Rupees Only							1,60,723

**( 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 12-JUL-2018 12:31, 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.) -	8,289
B) A/C no 10 (Pension fund) ( Rs.) -	18,794
C) Total ( A + B ) ( Rs.) -	27,083
D) Total remittance by Employer ( Rs.) -	1,60,723
E) Total amount of uploaded ECR ( C + D ) ( Rs.) -	1,87,806