



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

TRDCL Feb-2020

TRRN 1012003007898

Establishment Code & Name DLCPM0027442000 D.K. TRADERS
Address : BK-1/148 A SHALIMAR BAGH,, DELHI, DELHI, DELHI

Dues for the wage month of February 2020

Total Subscribers :	EPF 10	EPS 9	EDLI 10
Total Wages :	1,26,184	1,11,334	1,26,184

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	631	0	0	0	631
2	Employer's Share Of	5,377	0	8,167	631	0	14,175
3	Employee's Share Of	15,142	0	0	0	0	15,142
Grand Total : Twenty-Nine Thousand Nine Hundred Forty-Eight Rupees Only							29,948

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received _____
Date of presentation of _____
Date of Realisation of _____
SBI Branch Name _____
SBI Branch Code _____

FOR ESTABLISHMENT USE

(To be manually filled by
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 07-MAR-2020 12:08, 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.) -	489
B) A/C no 10 (Pension fund) (Rs.) -	1,109
C) Total (A + B) (Rs.) -	1,598
D) Total remittance by Employer (Rs.) -	29,948
E) Total amount of uploaded ECR (C + D) (31,546



EMPLOYEES' PROVIDENT FUND PAYMENT	
E-RECEIPT	
OFFICE ID	101
EST CODE	DLCPM0027442000
CHALLAN TYPE	CONT
BANK CODE	019
TRRN	1012003007898
WAGE MONTH	Feb2020
ACCOUNT1 AMOUNT	20519
ACCOUNT2 AMOUNT	631
ACCOUNT10 AMOUNT	8167
ACCOUNT21 AMOUNT	631
ACCOUNT22 AMOUNT	0
TOTAL AMOUNT	29948
AMOUNT IN WORDS	Rupees Twenty Nine Thousand Nine Hundred and Forty Eight Only
CRN	019120320547800
BANK REFERENCE NUMBER	IB12032020547800
TRANSACTION INITIATED DATE & TIME	12/03/2020 10:57:30
TRANSACTION DATE & TIME	12/03/2020 10:57:30
TRANSACTION APPROVED DATE & TIME	12/03/2020 10:57:30
DEBIT ACCOUNT	OD-767309277
ACCOUNT BRANCH	SHALIMAR BAGH

