



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

T.P.D.L - MARCH - 20

TRRN 1012004006566

Dues for the wage month of March 2020

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

EPF 9 1,13,502
EPS 8 98,652
EDLI 9 1,13,502

Total Subscribers :
Total Wages :

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	568	0	0	0	568
2	Employer's Share Of	4,855	0	6,983	568	0	12,406
3	Employee's Share Of	13,620	0	0	0	0	13,620
Grand Total : Twenty-Six Thousand Five Hundred Ninety-Four Rupees Only							26,594

(Only for offline payment in case permitted by EPFO)

FOR ESTABLISHMENT USE
 (To be manually filled by
 Cheque/DD No. _____ Date: _____
 Cheque/DD drawn bank &
 Name of the Depositor _____
 Date of Deposit _____ Mobile No. _____
 Signature of the _____

FOR BANKS USE ONLY

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

(This is a system generated challan on 10-APR-2020 14:45, 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.) - 545
- B) A/C no 10 (Pension fund) (Rs.) - 1,237
- C) Total (A + B) (Rs.) - 1,782
- D) Total remittance by Employer (Rs.) - 26,594
- E) Total amount of uploaded ECR (C + D) (Rs.) - 28,376



TPDDL - MARCH - 2020

EMPLOYEES' PROVIDENT FUND PAYMENT	
E-RECEIPT	
OFFICE ID	101
EST CODE	DLCPM0027442000
CHALLAN TYPE	CONT
BANK CODE	019
TRRN	1012004006566
WAGE MONTH	Mar2020
ACCOUNT1 AMOUNT	18475
ACCOUNT2 AMOUNT	568
ACCOUNT10 AMOUNT	6983
ACCOUNT21 AMOUNT	568
ACCOUNT22 AMOUNT	0
TOTAL AMOUNT	26594
AMOUNT IN WORDS	Rupees Twenty Six Thousand Five Hundred and Ninety Four Only
CRN	019140520570666
BANK REFERENCE NUMBER	IB14052020570606
TRANSACTION INITIATED DATE & TIME	14/05/2020 22:46:03
TRANSACTION DATE & TIME	14/05/2020 22:46:03
TRANSACTION APPROVED DATE & TIME	14/05/2020 22:46:03
DEBIT ACCOUNT	OD-767309277
ACCOUNT BRANCH	SHALIMAR BAGH

