

TPDC - MAY - 2020

| EMPLOYEES' PROVIDENT FUND PAYMENT |                                       |
|-----------------------------------|---------------------------------------|
| E-RECEIPT                         |                                       |
| OFFICE ID                         | 101                                   |
| EST CODE                          | DLCPM0027442000                       |
| CHALLAN TYPE                      | CONT                                  |
| BANK CODE                         | 019                                   |
| TRRN                              | 1012007002086                         |
| WAGE MONTH                        | May2020                               |
| ACCOUNT1 AMOUNT                   | 6658                                  |
| ACCOUNT2 AMOUNT                   | 280                                   |
| ACCOUNT10 AMOUNT                  | 3880                                  |
| ACCOUNT21 AMOUNT                  | 253                                   |
| ACCOUNT22 AMOUNT                  | 0                                     |
| TOTAL AMOUNT                      | 11061                                 |
| AMOUNT IN WORDS                   | Rupees Eleven Thousand Sixty One Only |
| CRN                               | 019030720589679                       |
| BANK REFERENCE NUMBER             | IB03072020589679                      |
| TRANSACTION INITIATED DATE & TIME | 03/07/2020 17:09:10                   |
| TRANSACTION DATE & TIME           | 03/07/2020 17:09:10                   |
| TRANSACTION APPROVED DATE & TIME  | 03/07/2020 17:09:10                   |
| DEBIT ACCOUNT                     | OD-757309277                          |
| ACCOUNT BRANCH                    | SHALIMAR BAGH                         |





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

TRRN 1012007002066

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

Dues for the wage month of May 2020

Total Subscribers : EPF 7 EPS 6 EDLI 7  
Total Wages : 52,565 46,338 52,565

| 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            | 280          | 0            | 0            | 0            | 280           |
| 2  | Employer's Share Of    | 1,399        | 0            | 3,860        | 263          | 0            | 5,522         |
| 3  | Employee's Share Of    | 5,259        | 0            | 0            | 0            | 0            | 5,259         |
| <b>Grand Total : Eleven Thousand Sixty-One Rupees Only</b> |                        |              |              |              |              |              | <b>11,061</b> |

(This is a system generated challan on 03-JUL-2020 16:31, 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 / PMGKY.

|   | PMRPY  | PMGKY |
|---|--------|-------|
| A) A/C no 1 (Employer share) ( Rs.) -     | 0      | 0     |
| B) A/C no 10 (Pension fund) ( Rs.) -      | 0      | 0     |
| C) A/C no 1 (Employee share) ( Rs.) -     | 0      | 0     |
| D) Total (A + B + C) ( Rs.) -             | 0      | 0     |
| E) Total remittance by Employer ( Rs.) -  | 11,061 |       |
| F) Total amount of uploaded ECR (D + E) ( | 11,061 |       |

