



TPDDL JAN-2020

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

TRRN 1012002010885

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

Dues for the wage month of January 2020

Total Subscribers: EPF 10 EPS 9 EDLI 10  
Total Wages: 1,29,566 1,15,674 1,29,566

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	648	0	0	0	648
2	Employer's Share Of	5,912	0	9,637	648	0	16,197
3	Employee's Share Of	15,549	0	0	0	0	15,549
<b>Grand Total: Thirty-Two Thousand Three Hundred Ninety-Four Rupees Only</b>							<b>32,394</b>

**( 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**  
 Cheque/DD No. \_\_\_\_\_  
 Cheque/DD drawn bank & \_\_\_\_\_  
 Name of the Depositor \_\_\_\_\_  
 Date of Deposit \_\_\_\_\_  
 Signature of the \_\_\_\_\_

(To be manually filled by \_\_\_\_\_)  
 Date: \_\_\_\_\_  
 Mobile No. \_\_\_\_\_

(This is a system generated challan on 10-FEB-2020 16:54, 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.) - 32,394
- E) Total amount of uploaded ECR (C + D) ( 32,394



TRDDL - JAN - 2020

EMPLOYEES' PROVIDENT FUND PAYMENT	
E-RECEIPT	
OFFICE ID	101
EST CODE	DLCPM0027442000
CHALLAN TYPE	CONT
BANK CODE	019
TRRN	1012002010885
WAGE MONTH	Jan2020
ACCOUNT1 AMOUNT	21481
ACCOUNT2 AMOUNT	648
ACCOUNT10 AMOUNT	9637
ACCOUNT21 AMOUNT	648
ACCOUNT22 AMOUNT	0
TOTAL AMOUNT	32394
AMOUNT IN WORDS	Rupees Thirty Two Thousand Three Hundred and Ninety Four Only
CRN	019110220530885
BANK REFERENCE NUMBER	IB11022020530885
TRANSACTION INITIATED DATE & TIME	11/02/2020 15:36:35
TRANSACTION DATE & TIME	11/02/2020 15:36:35
TRANSACTION APPROVED DATE & TIME	11/02/2020 15:36:35
DEBIT ACCOUNT	OD-767309277
ACCOUNT BRANCH	SHALIMAR BAGH

