



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

TRRN: 1041804000959

Dues for the wage month of :March 2018

Establishment Code & Name : DSSH003335000 DURGA CONSTRUCTION
 Address : F-211, 1ST FLOOR, PANDAV NAGAR, SAMMASPUR ROAD, DELHI, DELHI, DELHI

EDLI
10
1,30,158

EPS
10
1,30,158

EPF
10
1,34,296

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 | 873 | 0 | 0 | 0 | 873 |
| 2 | Employer's Share Of Contribution | 5,269 | 0 | 10,845 | 650 | 0 | 16,764 |
| 3 | Employee's Share Of Contribution | 16,114 | 0 | 0 | 0 | 0 | 16,114 |
| Grand Total : Thirty-Three Thousand Seven Hundred Fifty-One Rupees Only | | | | | | | 33,751 |

(Only for offline payment in case permitted by EPFO)
FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

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 _____
 Cheque/DD No. _____ Date: _____
 Cheque/DD drawn bank & _____
 Name of the Depositor _____
 Date of Deposit _____ Mobila No. _____
 Signature of the _____

(This is a system generated challan on 05-APR-2018 17:21, 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.) - 33,751
- E) Total amount of uploaded ECR (C + D) (Rs.) - 33,751



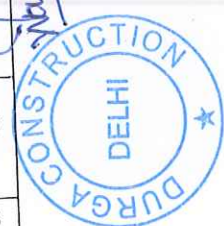
EMPLOYEE'S PROVIDENT FUND ORGANISATION
ELECTRONIC CHALLAN CUM RETURN (ECR)



| | | | |
|--------------------------|--------------------|--------------------|-------------------|
| Name of Establishment | DURGA CONSTRUCTION | LIN | Not Available |
| Establishment Id | DSSHD0033335000 | Return Month | APR-2018 |
| Wage Month | MAR-2018 | ECR Type | ECR |
| Contribution Rate (%) | 12 | Uploaded Date Time | 05-APR-2018 17:20 |
| Salary Disbursement Date | 05-APR-2018 | TRRN Number | null |
| Exemption Status | Unexempted | | |
| Remarks | PF CHALLAN | | |

Member Details :-

| Sl. No. | UAN | Name as per | | Wages | | | | | Contribution Remitted | | | | Refunds | | Upfront Benefit | | Posting Location of the member |
|---------|--------------|--------------------|-----------------|--------|--------|--------|--------|-------|-----------------------|-----|----------|-------|---------|---|-----------------|------|--------------------------------|
| | | ECR | UAN Repository | Gross | EPF | EPS | EDLI | EE | EPS | ER | NCP Days | PMRPY | PMPRPY | | | | |
| 1 | 101189662957 | AMIR ANSARI | AMIR ANSARI | 13,851 | 13,851 | 13,851 | 13,851 | 1,662 | 1,154 | 508 | 0 | 0 | 0 | - | - | N.A. | |
| 2 | 100081301174 | AMOD KUMAR SINGH | AMOD KUMAR | 16,794 | 16,794 | 15,000 | 15,000 | 2,015 | 1,250 | 765 | 0 | 0 | 0 | - | - | N.A. | |
| 3 | 100444697853 | ANAND KUMAR SINGH | ANAND KR. SINGH | 16,794 | 15,550 | 15,000 | 15,000 | 1,866 | 1,250 | 616 | 2 | 0 | 0 | - | - | N.A. | |
| 4 | 100837878997 | DEV NARAYAN | DEV NARAYAN | 13,851 | 7,695 | 7,695 | 7,695 | 923 | 641 | 282 | 12 | 0 | 0 | - | - | N.A. | |
| 5 | 101263364556 | HEMANT KUMAR YADAV | HEMANT KUMAR | 13,851 | 13,851 | 13,851 | 13,851 | 1,662 | 1,154 | 508 | 0 | 0 | 0 | - | - | N.A. | |
| 6 | 100164730025 | HIRA LAL | HIRA LAL | 16,794 | 16,794 | 15,000 | 15,000 | 2,015 | 1,250 | 765 | 0 | 0 | 0 | - | - | N.A. | |
| 7 | 101189662893 | MANIJUR ANSARI | MANIJUR ANSARI | 13,851 | 13,851 | 13,851 | 13,851 | 1,662 | 1,154 | 508 | 0 | 0 | 0 | - | - | N.A. | |
| 8 | 100915069525 | RANJAN KUMAR | RANJAN KUMAR | 13,851 | 9,747 | 9,747 | 9,747 | 1,170 | 812 | 358 | 8 | 0 | 0 | - | - | N.A. | |
| 9 | 100336906708 | SANTOSH | SANTOSH KUMAR | 13,851 | 12,312 | 12,312 | 12,312 | 1,477 | 1,026 | 451 | 3 | 0 | 0 | - | - | N.A. | |
| 10 | 101191651885 | UMESH KUMAR SINGH | UMESH KUMAR | 13,851 | 13,851 | 13,851 | 13,851 | 1,662 | 1,154 | 508 | 0 | 0 | 0 | - | - | N.A. | |





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

| | |
|-----------------------------|------------------------------|
| TRRN No : | 1041804000959 |
| Challan Status : | Payment Confirmed |
| Challan Generated On : | 05-APR-2018 17:21:13 |
| Establishment ID : | DSSHD0033335000 |
| Establishment Name : | DURGA CONSTRUCTION |
| Challan Type : | Monthly Contribution Challan |
| Total Members : | 10 |
| Wage Month : | MAR-18 |
| Total Amount (Rs) : | 33,751 |
| Account-1 Amount (Rs) : | 21,383 |
| Account-2 Amount (Rs) : | 873 |
| Account-10 Amount (Rs) : | 10,845 |
| Account-21 Amount (Rs) : | 650 |
| Account-22 Amount (Rs) : | 0 |
| Payment Confirmation Bank : | ICICI Bank |
| CRN : | 229090418000805 |
| Presentation Date : | 09-APR-2018 00:00:00 |
| Realization Date : | 09-APR-2018 00:00:00 |
| Date of Credit : | 09-APR-2018 00:00:00 |



EPFO PAYMENT RECEIPT

| | |
|--------------------------------------|---------------------|
| Establishment Code | DSSHD0033335000 |
| Wage Month | Mar2018 |
| TRRN | 1041804000959 |
| CRN | 229090418000805 |
| Bank Reference Number | 17432475 |
| Payment Status | CONFIRMED |
| Amount of Account No1 | 21383.00 |
| Amount of Account No2 | 873.00 |
| Amount of Account No10 | 10845.00 |
| Amount of Account No21 | 650.00 |
| Amount of Account No22 | 0.00 |
| Amount Total | 33751.00 |
| Request Received on (Date and Time) | 09/04/2018 14:00:30 |
| Debit Date (From Employer's Account) | 09/04/2018 14:01:47 |
| Payment through Bank | ICICI BANK LTD. |

This is a computer generated receipt hence does not require any signature.

