



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

TRRN: 4301703000901

Establishment Code & Name : UPKNP0019396000 SOUTH ASIAN ENTERPRISES LTD.  
Address : K-BLOCK, KIDWAI NAGAR, NULL, KANPUR, KANPUR NAGAR, UTTAR PRADESH

Dues for the wage month of : February 2017

Total Subscribers :	EPF 36	EPS 31	EDLI 36
Total Wages :	2,44,132	1,96,843	2,38,132

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	2,077	0	0	200	2,277
2	Employer's Share Of Contribution	12,902	0	16,394	1,193	0	30,489
3	Employee's Share Of Contribution	29,296	0	0	0	0	29,296
Grand Total : Sixty-Two Thousand Sixty-Two Rupees Only							62,062

*( Only for offline payment in case permitted by EPFO )*

**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 \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)

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 04-MAR-2017 15:33, 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.) -	62,062
E) Total amount of uploaded ECR ( C + D ) ( Rs.) -	62,062



