



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

TRRN: 4301701003425

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 : December 2016

Total Subscribers :	EPF 36	EPS 32	EDLI 36
Total Wages :	2,17,412	1,81,796	2,13,412

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	1,849	0	0	200	2,049
2	Employer's Share Of Contribution	10,942	0	15,147	1,073	0	27,162
3	Employee's Share Of Contribution	26,089	0	0	0	0	26,089
Grand Total : Fifty-Five Thousand Three Hundred Rupees Only							55,300

( 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 Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the \_\_\_\_\_

(This is a system generated challan on 19-JAN-2017 19:20, 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.) -	55,300
E) Total amount of uploaded ECR (C + D) ( Rs.) -	55,300



