



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

TRRN: 4301702005760

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 : January 2017

Total Subscribers :	EPF 40	EPS 35	EDLI 40
Total Wages :	2,36,174	1,98,300	2,32,174

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	2,008	0	0	200	2,208
2	Employer's Share Of Contribution	11,820	0	16,521	1,166	0	29,507
3	Employee's Share Of Contribution	28,341	0	0	0	0	28,341
Grand Total : Sixty Thousand Fifty-Six Rupees Only							60,056

(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 25-FEB-2017 10:18, 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.) -	60,056
E) Total amount of uploaded ECR (C + D) (Rs.) -	60,056



