

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

TRRN: 3171702014921

Establishment Code & Name : KDMAL0215969000 TEAM HR GSA PRIVATE LIMITED

Dues for the wage month of :January 2017

Address : 1/B 1ST FLOOR SHALINI BHUVAN, NEAR SHARDA BHUVAN PHATAK ROAD, KANDIVALI WEST MUMBAI 400067, MUMBAI (SUBURBAN) ,

	EPF	EPS	EDLI
Total Subscribers :	2479	2478	2479
Total Wages :	1,40,96,773	1,40,73,898	1,40,76,888

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	1,19,823	0	0	1,410	121,233
2	Employer's Share Of Contribution	5,19,424	0	11,72,262	70,498	0	1,762,184
3	Employee's Share Of Contribution	16,91,636	0	0	0	0	1,691,636
Grand Total : Thirty-Five Lakh Seventy-Five Thousand Fifty-Three Rupees Only							35,75,053

(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 20-FEB-2017 12:02, 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.) -	35,75,053
E) Total amount of uploaded ECR (C + D) (Rs.) -	35,75,053