



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

TRRN: 3171701015241

Establishment Code & Name : KDMAL0215969000 TEAM HR GSA PRIVATE LIMITED Dues for the wage month of :December 2016
Address : 1/B 1ST FLOOR SHALINI BHUVAN, NEAR SHARDA BHUVAN PHATAK ROAD, KANDIVALI WEST MUMBAI 400067, MUMBAI (SUBURBAN) ,

	EPF	EPS	EDLI
Total Subscribers :	1869	1867	1869
Total Wages :	1,09,32,886	1,09,11,406	1,09,17,386

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	92,929	0	0	1,092	94,021
2	Employer's Share Of Contribution	4,07,413	0	9,08,840	54,608	0	1,370,861
3	Employee's Share Of Contribution	13,16,253	0	0	0	0	1,316,253
Grand Total : Twenty-Seven Lakh Eighty-One Thousand One Hundred Thirty-Five Rupees Only							27,81,135

(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 23-JAN-2017 16:39, 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 PMRPY-

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.) -	27,81,135
E) Total amount of uploaded ECR (C + D) (Rs.) -	27,81,135