

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

TRRN: 2031701008223

Establishment Code & Name : GNGGN0025458000 SAMS FACILITIES MANAGEMENT PVT.
Address : PLOT NO. 14, SECTOR-44 INSTITUTIONAL AREA, GURGAON, GURGAON, HARYANA

Dues for the wage month of :December 2016

Total Subscribers :	EPF 2152	EPS 2151	EDLI 2151
Total Wages :	1,62,16,403	1,61,18,860	1,61,18,860

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	1,37,839	0	0	1,622	139,461
2	Employer's Share Of Contribution	6,03,935	0	13,42,653	80,745	0	2,027,333
3	Employee's Share Of Contribution	19,63,588	0	0	0	0	1,963,588
Grand Total : Forty-One Lakh Thirty Thousand Three Hundred Eighty-Two Rupees Only							41,30,382

(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 15:45, 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.) -	41,30,382
E) Total amount of uploaded ECR (C + D) (Rs.) -	41,30,382