

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

TRRN: 2031702008126

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 :January 2017

Total Subscribers :	EPF 93	EPS 93	EDLI 93
Total Wages :	5,76,235	5,76,235	5,76,235

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	4,898	0	0	58	4,956
2	Employer's Share Of Contribution	21,150	0	47,998	2,876	0	72,024
3	Employee's Share Of Contribution	69,148	0	0	0	0	69,148
Grand Total : One Lakh Forty-Six Thousand One Hundred Twenty-Eight Rupees Only							1,46,128

(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 14-FEB-2017 18:05, 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.) -	1,46,128
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,46,128