



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1051812008401
Challan Status :	Payment Confirmed
Challan Generated On :	13-DEC-2018 10:53:16
Establishment ID :	DSNHP0939239000
Establishment Name :	VIJAYANT FACILITY SERVICE PVT LTD
Challan Type :	Monthly Contribution Challan
Total Members :	385
Wage Month :	NOV-18
Total Amount (Rs) :	6,68,778
Account-1 Amount (Rs) :	4,75,143
Account-2 Amount (Rs) :	15,323
Account-10 Amount (Rs) :	1,63,109
Account-21 Amount (Rs) :	15,203
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002141218713216
Presentation Date :	14-DEC-2018 00:00:00
Realization Date :	14-DEC-2018 00:00:00
Date of Credit :	14-DEC-2018 00:00:00



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

TRRN: 1051811008134

Establishment Code & Name : DSNHP0939239000 VIJAYANT FACILITY SERVICE PVT LTD
Address : S-14 H-BLOCK SAKET NEW DELHI, NEW DELHI, SOUTH, DELHI

Dues for the wage month of : October 2018

Total Subscribers : EPF EPS EDLI
723 721 723
Total Wages : 63,92,646 63,65,797 63,92,646

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	32,114	0	0	0	32,114
2	Employer's Share Of Contribution	1,09,362	0	2,40,836	32,114	0	382,312
3	Employee's Share Of Contribution	7,67,170	0	0	0	0	767,170
Grand Total : Eleven Lakh Eighty-One Thousand Five Hundred Ninety-Six Rupees Only							11,81,596

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 _____

(Only for offline payment in case permitted by EPFO)

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 13-NOV-2018 23:28, 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.) - 1,27,570
B) A/C no 10 (Pension fund) (Rs.) - 2,89,402
C) Total (A + B) (Rs.) - 4,16,972
D) Total remittance by Employer (Rs.) - 11,81,596
E) Total amount of uploaded ECR (C + D) (Rs.) - 15,98,568



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Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1051901008676
Challan Status :	Payment Confirmed
Challan Generated On :	11-JAN-2019 22:38:47
Establishment ID :	DSNHP0939239000
Establishment Name :	VIJAYANT FACILITY SERVICE PVT LTD
Challan Type :	Monthly Contribution Challan
Total Members :	340
Wage Month :	DEC-18
Total Amount (Rs) :	6,62,339
Account-1 Amount (Rs) :	4,70,073
Account-2 Amount (Rs) :	15,049
Account-10 Amount (Rs) :	1,62,176
Account-21 Amount (Rs) :	15,041
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150119527952
Presentation Date :	15-JAN-2019 00:00:00
Realization Date :	15-JAN-2019 00:00:00
Date of Credit :	15-JAN-2019 00:00:00

