



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 :	1051901006744
Challan Status :	Payment Confirmed
Challan Generated On :	10-JAN-2019 17:02:28
Establishment ID :	DSNHP0017390000
Establishment Name :	LION SERVICES LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	760
Wage Month :	DEC-18
Total Amount (Rs) :	17,22,284
Account-1 Amount (Rs) :	10,85,202
Account-2 Amount (Rs) :	34,684
Account-10 Amount (Rs) :	5,67,779
Account-21 Amount (Rs) :	34,619
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002170119622564
Presentation Date :	17-JAN-2019 13:02:37
Realization Date :	Not Available
Date of Credit :	Not Available



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

TRRN: 1051901006744

Establishment Code & Name : DSNHP0017390000 LION SERVICES LTD.
Address : 210, PADMA TOWER - II, 22, RAJENDRA PLACE, NEW DELHI, SOUTH, DELHI

Dues for the wage month of : December 2018

Total Subscribers : EPF 760 EPS 759 EDLI 760
Total Wages : 69,36,726 69,23,899 69,23,899

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	34,684	0	0	0	34,684
2	Employer's Share Of Contribution	2,52,833	0	5,67,779	34,619	0	855,231
3	Employee's Share Of Contribution	8,32,369	0	0	0	0	832,369
Grand Total : Seventeen Lakh Twenty-Two Thousand Two Hundred Eighty-Four Rupees Only							17,22,284

(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 10-JAN-2019 17:02, 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.) -	3,598
B) A/C no 10 (Pension fund) (Rs.) -	8,159
C) Total (A + B) (Rs.) -	11,757
D) Total remittance by Employer (Rs.) -	17,22,284
E) Total amount of uploaded ECR (C + D) (Rs.) -	17,34,041



INR

Reference No.	CKI3031681
Debit Account Number	00000032198176196
Debit Branch	VASANTKUNJ
Remarks	
Transaction Date	17-Jan-2019
Amount	INR 17,22,284.00
Status	Success
Reason	Processed