



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 :	1051902010760
Challan Status :	Payment Confirmed
Challan Generated On :	14-FEB-2019 14:33:22
Establishment ID :	DSNHP0017390000
Establishment Name :	LION SERVICES LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	818
Wage Month :	JAN-19
Total Amount (Rs) :	18,04,836
Account-1 Amount (Rs) :	11,37,175
Account-2 Amount (Rs) :	36,341
Account-10 Amount (Rs) :	5,95,050
Account-21 Amount (Rs) :	36,270
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150219429291
Presentation Date :	15-FEB-2019 00:00:00
Realization Date :	15-FEB-2019 00:00:00
Date of Credit :	15-FEB-2019 00:00:00



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

TRRN: 1051902010760

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 : January 2019

Total Subscribers :	EPF	EPS	EDLI
	818	817	818
Total Wages :	72,68,169	72,53,909	72,53,909

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOT
1	Administration Charges	0	36,341	0	0	0	36,3
2	Employer's Share Of Contribution	2,65,012	0	5,95,050	36,270	0	896,3
3	Employee's Share Of Contribution	8,72,163	0	0	0	0	872,1
Grand Total : Eighteen Lakh Four Thousand Eight Hundred Thirty-Six Rupees Only							18,04,8

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY	FOR ESTABLISHMENT USE ONLY	(To be manually filled by Employer)
Amount Received Rs. _____	Cheque/DD No. _____	Date: _____
Date of presentation of Cheque/DD _____	Cheque/DD drawn bank & _____	
Date of Realisation of Cheque/DD _____	Name of the Depositor _____	
SBI Branch Name _____	Date of Deposit _____	Mobile No. _____
SBI Branch Code _____	Signature of the _____	

(This is a system generated challan on 14-FEB-2019 14:33, 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 PMPPRY-

- A) A/C no 1 (Employer share) (Rs.) - 3,702
- B) A/C no 10 (Pension fund) (Rs.) - 8,399
- C) Total (A + B) (Rs.) - 12,101
- D) Total remittance by Employer (Rs.) - 18,04,836
- E) Total amount of uploaded ECR (C + D) (Rs.) - 18,16,937



INR

Reference No.	CKI5857002
Debit Account Number	00000032198176196
Debit Branch	VASANTKUNJ
Remarks	
Transaction Date	15-Feb-2019
Amount	INR 18,04,836.00
Status	Success
Reason	Processed