



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

TRRN 4332002002034

Establishment Code & Name UPGKP1997521000 AWADH GIRLS INTER COLLEGE  
Address : GAUR BHANPUR ROAD GAUR BASTI

Dues for the wage month of Mar 2023

Total Subscribers : EPF 28  
Total Wages : 4,20,000  
EPS 28  
EDLI 28  
4,20,000 4,20,000

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	7,778	0	0	0	7,778
2	Employer's Share Of Contribution	15,383	0	35,017	2,100	0	52,400
3	Employee's Share Of Contribution	50,400	0	0	0	0	50,400

Grand Total: One Lac Ten Thousand Six Hundred And Seventy Eight Rupees Only

1,10,678

( Only for offline payment in case permitted by EPFO )

FOR BANKS USE ONLY

FOR ESTABLISHMENT USE (To be manually filled by Employer)

Amount Received -----  
Date of presentation of -----  
Date of Realization of -----  
SBI Branch Name -----  
SBI Branch Code -----  
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 02 Apr 2023 10:12:45, 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.) - 1,10,678  
E) Total amount of uploaded ECR ( C + D ) 1,10,678



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

Generated On 02/04/2023 10:21:36

**Payment Confirmation Receipt**

TRRN No :	4332002002034
Challan Status :	Payment Confirmed
Challan Generated On :	02-Apr-2023 10:12:45
Establishment ID :	UPGKP1997521000
Establishment Name :	AWADH GIRLS INTER COLLEGE
Challan Type :	Monthly Contribution Challan
Total Members :	28
Wage Month :	Mar - 2023
Total Amount (Rs) :	1,10,678
Account-1 Amount (Rs) :	65,783
Account-2 Amount (Rs) :	7,778
Account-10 Amount (Rs) :	35,017
Account-21 Amount (Rs) :	2,100
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	HDFC BANK
CRN :	240261020024563
Payment Date :	02-APR-2023 10:36:14
Payment Confirmation Date :	02-APR-2023 10:36:22
Total PMRPY Benefit :	0