COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With



EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 2032001000611

Establishment Code & Name GNGGN0033855000 TRIVENI ENGINEERING & INDUSTRIES LTD. Address : H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GURGAON, GURGAON, HARYANA					Dues for the wage month of	
5. H.NO-1010, OALI NO-10, LAXIV	EPF 41		EPS		EDLI	
ubscribers :			40	41		
ages :	4,91,780		4,70,348	4,85,348		
PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
Administration Charges	0	2,460	0	0	0	2,460
Employer's Share Of	19,831	0	39,184	2,428	0	61,443
Employee's Share Of	59,015	0	0	0	0	59,015
Total : One Lakh Twenty-Two Thousa	and Nine Hundred Eighteen	Rupees Only				1,22,918
	( Only for offline	payment in case pe	ermitted by EPFO )			
FOR BANKS USE ONLY		FOR ES	FOR ESTABLISHMENT USE		(To be manually filled by	
Amount Received		Cheque/DD No		Date:		
Date of presentation of		Cheque/	Cheque/DD drawn bank &			
Date of Realisation of		Name of the Depositer				
SBI Branch Name		Date of I	Date of Deposit			
ranch Code		Signatur				
	s : H.NO-1818, GALI NO-10, LAXM ubscribers : /ages : PARTICULARS Administration Charges Employer's Share Of Employee's Share Of I Total : One Lakh Twenty-Two Thousa BANKS USE ONLY int Received	s : H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GUP ubscribers : /ages : 4,91,7 PARTICULARS A/C.01 (Rs.) Administration Charges 0 Employer's Share Of 19,831 Employee's Share Of 59,015 Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen <i>(Only for offline</i> BANKS USE ONLY Int Received	s : H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GURGAON, GURGAON, H EPF ubscribers : 41 /ages : 4,91,780 PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) Administration Charges 0 2,460 Employer's Share Of 19,831 0 Employee's Share Of 59,015 0 I Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only I Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only I Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only I Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only FOR ES Int Received	s : H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GURGAON, GURGAON, HARYANA   EPF EPS   ubscribers : 41 40   /ages : 4,91,780 4,70,348   PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.)   Administration Charges 0 2,460 0   Employer's Share Of 19,831 0 39,184   Employee's Share Of 59,015 0 0   Total : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only Image: Cheque/DD No. FOR ESTABLISHMENT USE   Marke Suse ONLY FOR ESTABLISHMENT USE Cheque/DD No. Cheque/DD No. Cheque/DD No.   Int Received Image: Cheque/DD No. Name of the Depositer	s : H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GURGAON, GURGAON, HARYANA   EPF EPS   ubscribers : 41 40   /ages : 4,91,780 4,70,348   PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.)   Administration Charges 0 2,460 0 0   Employer's Share Of 19,831 0 39,184 2,428   Employee's Share Of 59,015 0 0 0   ITotal : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only Ito cheque/DD No. Date:	s: H.NO-1818, GALI NO-10, LAXMAN VIHAR, PHASE-II, GURGAON, GURGAON, HARYANA   EPF EPS EDLi   ubscribers: 41 40 41   /ages: 4,91,780 4,70,348 4,85,348   PARTICULARS A/C.01 (Rs.) A/C.02 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) A/C.22 (Rs.)   Administration Charges 0 2,460 0 0 0   Employer's Share Of 19,831 0 39,184 2,428 0   Employee's Share Of 59,015 0 0 0 0   ITotal : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only ITotal : One Lakh Twenty-Two Thousand Nine Hundred Eighteen Rupees Only ITo be manually filled by   BARKS USE ONLY FOR ESTABLISHMENT USE (To be manually filled by   Int Received Cheque/DD No. Date: Date:   of Realisation of Other of the Depositer

(This is a system generated challan on 02-JAN-2020 16:50, 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.) -	1,22,918
E) Total amount of uploaded ECR (C + D) (	1,22,918