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