



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

TRRN 2032002000474

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 January 2020

Total Subscribers :	EPF 42	EPS 41	EDLI 42
Total Wages :	4,98,581	4,75,073	4,90,073

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	2,493	0	0	0	2,493
2	Employer's Share Of	20,256	0	39,575	2,450	0	62,281
3	Employee's Share Of	59,831	0	0	0	0	59,831
Grand Total : One Lakh Twenty-Four Thousand Six Hundred Five Rupees Only							1,24,605

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received -----
Date of presentation of -----
Date of Realisation of -----
SBI Branch Name -----
SBI Branch Code -----

FOR ESTABLISHMENT USE

Cheque/DD No. ----- Date: -----
Cheque/DD drawn bank &
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the

(To be manually filled by

(This is a system generated challan on 03-FEB-2020 11:39, 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.) -	1,24,605
E) Total amount of uploaded ECR (C + D) (1,24,605