



Combined Challan for A/c No: 1, 2, 10, 21, 22

**State Bank of India**

Employee's Provident Fund Organization

TRRN :4341605004402

TRRN Processing Date:24-May-2016

Presentation Date:24/05/2016

Establishment Code:UP/LKO/0046864/000

Establishment Name: **RAMA INFOTECH PVT LTD**

Cheque No:CF02947949

Cheque Amount: Rs.19364.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	2772		6300	378		9450
2	Employee's Share	9072					9072
3	Administration Charges		642			200	842
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
<b>GRAND TOTAL(IN WORDS) : Nineteen Thousand And Three Hundred And Sixty Four Rupees</b>							<b>19364.00</b>

CRN No:051607275322073

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.

*[Handwritten Signature]*  
24/5/16



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

Payment Voucher No **INB 1952/P2466** TRRN: 4341605004402  
Cheque No. **CF02947949** Employer E-Sewa  
Date **24/5/16**  
Amount **19364/-**

ESTABLISHMENT CODE & NAME : UPLKO0046864000 RAMA INFOTECH PVT LTD  
ADDRESS : D 3143 INDRA NAGARLUCKNOWLUCKNOW251UP

Dues for the wage month of: 02/2016

TOTAL SUBSCRIBERS: A/C.01 9 A/C.10 9 A/C.21 9  
TOTAL WAGES: A/C.01 75582 A/C.10 75582 A/C.21 75582

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	2772		6300	378		9450
2. EMPLOYEE'S SHARE OF CONT.	9072					9072
3. ADMIN CHARGES		642			200	842
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Nineteen Thousand Three Hundred and Sixty-Four Only						19364

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank & Branch \_\_\_\_\_  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 24/05/2016 09:34, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit [www.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query

**EMPLOYEES' PROVIDENT FUND ORGANISATION, LUCKNOW  
ELECTRONIC CHALLAN CUM RETURN (ECR)  
FOR THE WAGE MONTH OF (02/2016) AND RETURN MONTH (03/2016)**

ESTABLISHMENT ID : UPLK00046864000  
NAME OF ESTABLISHMENT : RAMA INFOTECH PVT LTD  
TRRN : 4341605004402

Employer E-Sewa  
ECR UPLOADED 24/05/2016 09:34:49

**PART A-MEMBERS' WAGE DETAILS**

Sl. No.	Member Id	Member Name	EPF Wages	EPS Wages	EPF Contribution (EE Share) due	EPF Contribution (EE Share) being remitted	EPS Contribution due	EPS Contribution being remitted	Diff EPF and EPS Contribution (ER Share) due	Diff EPF and EPS Contribution (ER Share) being remitted	NCP Days	Refund of Advances
1	0001275	JITENDRA KUMAR MISRA	8398	8398	1008	1008	700	700	308	308	0	0
2	0001276	RINKU SINGH	8398	8398	1008	1008	700	700	308	308	0	0
3	0001277	DEEPIKA YADAV	8398	8398	1008	1008	700	700	308	308	0	0
4	0001278	INDRESH	8398	8398	1008	1008	700	700	308	308	0	0
5	0001279	ABHISHEK KUMAR GUPTA	8398	8398	1008	1008	700	700	308	308	0	0
6	0001280	SARITA SINGH	8398	8398	1008	1008	700	700	308	308	0	0
7	0001281	RAVI BALA	8398	8398	1008	1008	700	700	308	308	0	0
8	0001282	SHIVANSHU PANDEY	8398	8398	1008	1008	700	700	308	308	0	0
9	0001283	RAJEEV YADAV	8398	8398	1008	1008	700	700	308	308	0	0
<b>GRAND TOTAL</b>			75582	75582	9072	9072	6300	6300	2772	2772	0	0

	A/C 01 EE + Refund of Advance	A/C 01 ER	A/C 02	A/C 10	A/C 21	A/C 22	TOTAL
<b>TOTAL DUES AS PER ECR</b>	9072	2772	642	6300	378	200	19364
<b>TOTAL AMOUNT BEING REMITTED</b>	9072	2772	642	6300	378	200	19364

**PART B-NEW MEMBERS' DETAILS**

--Nil--

**PART C-EXITING MEMBERS' DETAILS**

--Nil--

*Handwritten Signature*  
24/5/16

**PART D : MEMBER'S ARREAR DETAILS**

---Nil---

**NOTE:** The report generated is on the basis of uploaded ECR on **24/05/2016 09:34:49** and the employer is required to verify the details before approving the return for generation of challan. This is a digitally signed report.

*A. Jayaram*  
24/5/16