

D) Total remittance by Employer (Rs.) -

E) Total amount of uploaded ECR (C + D) (Rs.) -

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

TRRN: 4171810002301

Dues for the wage month of :September2018 Establishment Code & Name: TNAMB0069084000 MOA ENGINEERING PRIVATE LIMITED Address: NO-184/2 B, SIRUMANGADU VILLAGE., SUNGUVARCHATHRAM POST., SRIPERUMBUDHUR, KANCHEEPURAM, TAMIL NADU **EPF EPS EDLI** Total Subscribers: 114 81 114 Total Wages: 14,34,046 9.79.219 14.34.046 A/C.02 (Rs.) A/C.22 (Rs.) SL. **PARTICULARS** A/C.01 (Rs.) A/C.10 (Rs.) A/C.21 (Rs.) TOTAL 0 7.170 0 0 0 **Administration Charges** 7.170 2 Employer's Share Of Contribution 0 81,589 7.132 90.533 179,254 3 0 0 0 Employee's Share Of Contribution 0 1,72,087 172,087 Grand Total: Three Lakh Fifty-Eight Thousand Five Hundred Eleven Rupees Only 3,58,511 (Only for offline payment in case permitted by EPFO) FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer) FOR BANKS USE ONLY Cheque/DD No. -----Date: -----Amount Received Rs. ------Cheque/DD drawn bank & Date of presentation of Cheque/DD ------Name of the Depositer-----Date of Realisation of Cheque/DD Date of Deposit-----SBI Branch Name ------Mobile No. -----Signature of the SBI Branch Code ------(This is a system generated challan on 08-OCT-2018 11:15, 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

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