



REMITTANCE OF PF TO EPFO



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

TRRN 4101910009007

Establishment Code & Name TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND SCIENCE, Dues for the wage month of September 2019
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

	EPF	EPS	EDLI
Total Subscribers :	166	166	166
Total Wages :	24,72,217	24,72,217	24,72,217

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	12,361	0	0	0	12,361
2	Employer's Share Of	90,650	0	2,06,016	12,361	0	309,027
3	Employee's Share Of	2,96,666	0	0	0	0	296,666
Grand Total : Six Lakh Eighteen Thousand Fifty-Four Rupees Only							6,18,054

(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 Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(To be manually filled by

(This is a system generated challan on 11-OCT-2019 20:02, 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 PMRPY-

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.) -	6,18,054
E) Total amount of uploaded ECR (C + D)	6,18,054

TO STRIVE



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

TRRN 4101909005801

Establishment Code & Name TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND SCIENCE,
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of August 2019

Total Subscribers :	EPF 164	EPS 164	EDLI 164
Total Wages :	24,58,205	24,58,205	24,58,205

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	12,291	0	0	0	12,291
2	Employer's Share Of	90,134	0	2,04,850	12,291	0	307,275
3	Employee's Share Of	2,94,984	0	0	0	0	294,984
Grand Total : Six Lakh Fourteen Thousand Five Hundred Fifty Rupees Only							6,14,550

(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

(To be manually filled by

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

(This is a system generated challan on 08-SEP-2019 17:02, 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.) -	6,14,550
E) Total amount of uploaded ECR (C + D)	6,14,550



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

TRRN 4101908008140

Establishment Code & Name TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND SCIENCE,
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of July 2019

Total Subscribers :	EPF 165	EPS 165	EDLI 165
Total Wages :	24,63,144	24,63,144	24,63,144

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	12,316	0	0	0	12,316
2	Employer's Share Of	90,317	0	2,05,259	12,316	0	307,892
3	Employee's Share Of	2,95,576	0	0	0	0	295,576
Grand Total : Six Lakh Fifteen Thousand Seven Hundred Eighty-Four Rupees Only							6,15,784

(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

(To be manually filled by
Cheque/DD No. Date:
Cheque/DD drawn bank &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 09-AUG-2019 21:52, 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.) -	6,15,784
E) Total amount of uploaded ECR (C + D) (6,15,784



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

TRRN 4101907013637

Establishment Code & Name TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND SCIENCE,
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU Dues for the wage month of June 2019

Total Subscribers :	EPF 163	EPS 163	EDLI 163
Total Wages :	24,15,669	24,15,669	24,15,669

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	12,078	0	0	0	12,078
2	Employer's Share Of	88,580	0	2,01,301	12,078	0	301,959
3	Employee's Share Of	2,89,881	0	0	0	0	289,881
Grand Total : Six Lakh Three Thousand Nine Hundred Eighteen Rupees Only							6,03,918

(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

(To be manually filled by

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

(This is a system generated challan on 12-JUL-2019 20:41, 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.) -	6,03,918
E) Total amount of uploaded ECR (C + D)	6,03,918



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

TRRN 4101906011018

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of May 2019

Total Subscribers :	EPF 157	EPS 157	EDLI 157
Total Wages :	22,18,313	22,18,313	22,18,313

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	11,092	0	0	0	11,092
2	Employer's Share Of	81,340	0	1,84,852	11,092	0	277,284
3	Employee's Share Of	2,66,192	0	0	0	0	266,192
Grand Total : Five Lakh Fifty-Four Thousand Five Hundred Sixty-Eight Rupees Only							5,54,568

(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

(To be manually filled by

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

(This is a system generated challan on 12-JUN-2019 22:40, 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.) -	5,54,568
E) Total amount of uploaded ECR (C + D)	5,54,568



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

TRRN: 4101905001344

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :April 2019

Total Subscribers :	EPF 144	EPS 144	EDLI 144
Total Wages :	21,20,862	21,20,862	21,20,862

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	10,605	0	0	0	10,605
2	Employer's Share Of Contribution	77,770	0	1,76,732	10,605	0	265,107
3	Employee's Share Of Contribution	2,54,502	0	0	0	0	254,502
Grand Total : Five Lakh Thirty Thousand Two Hundred Fourteen Rupees Only							5,30,214

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 03-MAY-2019 22:39, 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.) -	5,30,214
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,30,214



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

TRRN: 4101904005727

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :March 2019

Total Subscribers :	EPF 145	EPS 145	EDLI 145
Total Wages :	21,41,886	21,41,886	21,41,886

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	10,711	0	0	0	10,711
2	Employer's Share Of Contribution	78,540	0	1,78,486	10,711	0	267,737
3	Employee's Share Of Contribution	2,57,026	0	0	0	0	257,026
Grand Total : Five Lakh Thirty-Five Thousand Four Hundred Seventy-Four Rupees Only							5,35,474

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 08-APR-2019 22:03, 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.) -	5,35,474
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,35,474



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

TRRN: 4101903005290

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :February 2019

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,16,094	21,16,094	21,16,094

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	10,581	0	0	0	10,581
2	Employer's Share Of Contribution	77,596	0	1,76,336	10,581	0	264,513
3	Employee's Share Of Contribution	2,53,932	0	0	0	0	253,932
Grand Total : Five Lakh Twenty-Nine Thousand Twenty-Six Rupees Only							5,29,026

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 07-MAR-2019 23:29, 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.) -	5,29,026
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,29,026



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

TRRN: 4101902010856

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :January 2019

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,18,925	21,18,925	21,18,925

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	10,595	0	0	0	10,595
2	Employer's Share Of Contribution	77,699	0	1,76,573	10,595	0	264,867
3	Employee's Share Of Contribution	2,54,272	0	0	0	0	254,272
Grand Total : Five Lakh Twenty-Nine Thousand Seven Hundred Thirty-Four Rupees Only							5,29,734

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 12-FEB-2019 22:59, 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.) -	5,29,734
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,29,734



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

TRRN: 4101901003146

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :December 2018

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,18,890	21,18,890	21,18,890

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	10,595	0	0	0	10,595
2	Employer's Share Of Contribution	77,697	0	1,76,570	10,595	0	264,862
3	Employee's Share Of Contribution	2,54,267	0	0	0	0	254,267
Grand Total : Five Lakh Twenty-Nine Thousand Seven Hundred Twenty-Four Rupees Only							5,29,724

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 06-JAN-2019 12:51, 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 PMRPY-

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.) -	5,29,724
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,29,724



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

TRRN: 4101812006324

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :November 2018

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,15,559	21,15,559	21,15,559

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	10,578	0	0	0	10,578
2	Employer's Share Of Contribution	77,575	0	1,76,292	10,578	0	264,445
3	Employee's Share Of Contribution	2,53,867	0	0	0	0	253,867
Grand Total : Five Lakh Twenty-Eight Thousand Eight Hundred Ninety Rupees Only							5,28,890

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 09-DEC-2018 19:29, 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.) -	5,28,890
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,28,890



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

TRRN: 4101903006453

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :November 2018

Total Subscribers :	EPF 1	EPS 1	EDLI 1
Total Wages :	11,876	11,876	11,876

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	60	0	0	0	60
2	Employer's Share Of Contribution	436	0	989	59	0	1,484
3	Employee's Share Of Contribution	1,425	0	0	0	0	1,425
Grand Total : Two Thousand Nine Hundred Sixty-Nine Rupees Only							2,969

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 08-MAR-2019 22:09, 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.) -	2,969
E) Total amount of uploaded ECR (C + D) (Rs.) -	2,969



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

TRRN 4101811006929

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of October 2018

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,14,697	21,14,697	21,14,697

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	10,573	0	0	0	10,573
2	Employer's Share Of	77,543	0	1,76,221	10,573	0	264,337
3	Employee's Share Of	2,53,764	0	0	0	0	253,764

Grand Total : Five Lakh Twenty-Eight Thousand Six Hundred Seventy-Four Rupees Only

5,28,674

(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

(To be manually filled by

Cheque/DD No. Date:

Cheque/DD drawn bank &

Name of the Depositor.....

Date of Deposit..... Mobile No.

Signature of the

(This is a system generated challan on 10-NOV-2018 21:52, 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.) -	5,28,674
E) Total amount of uploaded ECR (C + D) (5,28,674



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

TRRN: 4101810010433

Establishment Code & Name : TNMAS0050494000 PATRICIAN COLLEGE OF ARTS AND
Address : CANAL BANK ROAD,, GANDHI NAGAR, ADYAR,, CHENNAI, CHENNAI, TAMIL NADU

Dues for the wage month of :September2018

Total Subscribers :	EPF 143	EPS 143	EDLI 143
Total Wages :	21,16,999	21,16,999	21,16,999

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	10,585	0	0	0	10,585
2	Employer's Share Of Contribution	77,630	0	1,76,411	10,585	0	264,626
3	Employee's Share Of Contribution	2,54,041	0	0	0	0	254,041
Grand Total : Five Lakh Twenty-Nine Thousand Two Hundred Fifty-Two Rupees Only							5,29,252

(Only for offline payment in case permitted by EPFO)

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 &
Name of the Depositor.....
Date of Deposit..... Mobile No.
Signature of the

(This is a system generated challan on 11-OCT-2018 23:23, 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 PMRPY-

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.) -	5,29,252
E) Total amount of uploaded ECR (C + D) (Rs.) -	5,29,252