



EMPLOYEES' PROVIDENT FUND ORGANISATION

(Combined Challan for A/c No.1, 2, 10, 21 & 22)

Business No.

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For the Month of: M M Y Y Y Y

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VDR No.: _____
(To be filled in by EPFO)

(Amount in Rs.)

Sl.No.	Particulars	A/c No. 1			A/c No.2	A/c No.10	A/c No.21	A/c No.22	Total
		Employees' Share	Employer's Share	Total					
1	Contribution, Administrative / Inspection Charges								
2(a)	Interest Under Section 7Q								
2(b)	Damages Under Section 14B								
3	Miscellaneous payments								
	Total								

Mode of payment(Tick)

Cheque Cash DD Transfer

Name of the Establishment: _____

Address: _____

PIN

Name of the Depositor: _____

Signature of Depositor: _____

Date of Deposit:

Cheque/DD No.

Cheque/DD date

Amount Recvd.(Rs.)

Deposit Bank Code:

Deposit Branch name:

Bank Name
(on which Cheque/DD drawn)

Instructions to the employer

- ▶ Use separate challan for each month.
- ▶ Write legibly without any overwriting / correction / erasures.
- ▶ Include Interest U/S 7Q for all belated remittances.
- ▶ Pay the dues through local cheque only.

(To be filled in by the Bank)

Challan Reference No.

	D D	M M	Y Y Y Y			
Date of Presentation:	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>
Date Of Realisation	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>
Date of Credit:	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>	<input style="width: 20px;" type="text"/>