



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

Delhi

TRRN: 101150901411
 Employer E-Sew

ESTABLISHMENT CODE & NAME : DLCPM0028319000 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
 ADDRESS : A-23 II ND FLOOR POCKTE .00/32 MTRJANTA FLATS NEAR KANDHARI GASROHINI DELHI1181DL

Dues for the wage month of 08/2015

TOTAL SUBSCRIBERS: A/C:01 48 A/C:10 45 A/C:21 48
 TOTAL WAGES: A/C:01 450778 A/C:10 420773 A/C:21 450778

SL. PARTICULARS	A/C:01	A/C:02	A/C:10	A/C:21	A/C:22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			19038			5634
2. EMPLOYEES SHARE OF CONT.			54094	35058	2254	5409
3. ADMIN CHARGES						
4. INSPECTION CHARGES			3832			403
5. PENAL DAMAGES					200	
6. MISC. PAYMENT (INTEREST US TO)						
GRAND TOTAL (IN WORDS) : Rupees One Lakh Fourteen Thousand Four Hundred and Seventy-Four Only						11445

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 14/09/2015 16:35, 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.epfinda.gov.in >> TRRN Query



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN :1011509014119
Date :15-Sep-2015

Establishment Code: DL/CPM/0026319/000

Establishment Name: BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.

Cheque No:CF01717525

Cheque Amount: Rs.114474.00

Dues for the wage month of : 08/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	19038		35056	2254		56348
2	Employee's Share	54094					54094
3	Administration Charges		3832			200	4032
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
GRAND TOTAL(IN WORDS) : One Lakh And Fourteen Thousand And Four Hundred And Seventy Four Rupees							114474.00

CRN No:091508075107606

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