

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

TRRN: 1011710001265

Establishment Code & Name : DLCPM0026319000 BAKSHI SECURITY - PERSONAL

Dues for the wage month of :September2017

Address : A-23 II ND FLOOR POCKTE -00(32 MTR, JANTA FLATS NEAR KANDHARI GAS, ROHINI,DELHI, DELHI, DELHI

Total Subscribers :	EPF 50	EPS 44	EDLI 50
Total Wages :	5,28,579	4,59,965	5,28,579

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	3,436	0	0	0	3,436
2	Employer's Share Of Contribution	25,137	0	38,306	2,643	0	66,086
3	Employee's Share Of Contribution	63,443	0	0	0	0	63,443
Grand Total : One Lakh Thirty-Two Thousand Nine Hundred Sixty-Five Rupees Only							1,32,965

(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 04-OCT-2017 11:32, 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.) -	1,32,965
E) Total amount of uploaded ECR (C + D) (Rs.) -	1,32,965



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1,32,965
1,32,965



TRRN Details

TRRN No :	1011710001265
Challan Status :	Payment Confirmed
Challan Generated On :	04-OCT-2017 11:32:06
Establishment ID :	DLCPM0026319000
Establishment Name :	BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	51
Wage Month :	SEP-17
Total Amount (Rs) :	1,32,965
Account-1 Amount (Rs) :	88,580
Account-2 Amount (Rs) :	3,436
Account-10 Amount (Rs) :	38,306
Account-21 Amount (Rs) :	2,643
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Union Bank of India
CRN :	026181017000379
Presentation Date :	18-OCT-2017 00:00:00
Realization Date :	18-OCT-2017 00:00:00
Date of Credit :	18-OCT-2017 00:00:00



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|--|----------|
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