



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

TRRN: 1011706017381

Establishment Code & Name : DLCPM0026319000 BAKSHI SECURITY - PERSONAL
Address : A-23 II ND FLOOR POCCKTE -00(32 MTR, JANTA FLATS NEAR KANDHARI GAS, ROHINI, DELHI, DELHI

Dues for the wage month of :May 2017

Total Subscribers : EPF 74 EPS 70 EDLI 74
Total Wages : 6,69,649 6,23,474 6,69,649

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	4,353	0	0	0	4,353
2	Employer's Share Of Contribution	28,436	0	51,931	3,348	0	83,715
3	Employee's Share Of Contribution	80,367	0	0	0	0	80,367
Grand Total : One Lakh Sixty-Eight Thousand Four Hundred Thirty-Five Rupees Only							1,68,435

(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 15-JUN-2017 19:59, 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 PMPPRY-

- 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.) - 1,68,435
E) Total amount of uploaded ECR (C + D) (Rs.) - 1,68,435



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	1011706017381
Challan Status :	Payment Confirmed
Challan Generated On :	15-JUN-2017 19:59:15
Establishment ID :	DLCPM0026319000
Establishment Name :	BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	82
Wage Month :	MAY-17
Total Amount (Rs) :	1,68,435
Account-1 Amount (Rs) :	1,08,803
Account-2 Amount (Rs) :	4,353
Account-10 Amount (Rs) :	51,931
Account-21 Amount (Rs) :	3,348
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Union Bank of India
CRN :	026160617001579
Payment Confirmed On :	17-JUN-2017 23:27:00