



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

TRRN: 1011702012236

*Delhi Jan F*

Establishment Code & Name : DLCPM0026319000 BAKSHI SECURITY - PERSONAL

Dues for the wage month of : January 2017

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

Total Subscribers : EPF 73 EPS 66 EDLI 73  
Total Wages : 7,65,104 6,91,835 7,65,104

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	6,503	0	0	200	6,703
2	Employer's Share Of Contribution	34,203	0	57,620	3,826	0	95,649
3	Employee's Share Of Contribution	91,823	0	0	0	0	91,823
Grand Total : One Lakh Ninely-Four Thousand One Hundred Seventy-Five Rupees Only							1,94,175

**( Only for offline payment in case permitted by EPFO )**

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Amount Received Rs. -----  
Date of presentation of Cheque/DD -----  
Date of Realisation of Cheque/DD -----  
SBI Branch Name -----  
SBI Branch Code -----  
Cheque/DD No. ----- Date: -----  
Cheque/DD drawn bank &  
Name of the Depositor-----  
Date of Deposit-----  
Signature of the ----- Mobile No. -----

(This is a system generated challan on 11-FEB-2017 19:51, 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 PMRPPY 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.) - 1,94,175
- E) Total amount of uploaded ECR (C + D) (Rs.) - 1,94,175



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 :	1011702012236
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2017 19:51:46
Establishment ID :	DLCPM0026319000
Establishment Name :	BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	75
Wage Month :	JAN-17
Total Amount (Rs) :	1,94,175
Account-1 Amount (Rs) :	1,26,026
Account-2 Amount (Rs) :	6,503
Account-10 Amount (Rs) :	57,620
Account-21 Amount (Rs) :	3,826
Account-22 Amount (Rs) :	200
Payment Confirmation Bank :	State Bank of India
CRN :	002150217051660
Payment Confirmed On :	15-FEB-2017 18:10:09