



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

TRRN: 1011507014513  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026319000 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.  
ADDRESS : A-23 II ND FLOOR PCKTE -00(32 MTRJANTA FLATS NEAR KANDHARI GASROHINI,DELHI181DL

Dues for the wage month of:06/2015

TOTAL SUBSCRIBERS: A/C.01 36 A/C.10 33 A/C.21 36  
TOTAL WAGES: A/C.01 305368 A/C.10 282655 A/C.21 305368

SL.	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	13100		23547	1527		38174
2.	EMPLOYEE'S SHARE OF CONT.	36647					36647
3.	ADMIN CHARGES		2596			200	2796
4.	INSPECTION CHARGES						
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 7Q)						
	<b>GRAND TOTAL (IN WORDS) : Rupees Seventy-Seven Thousand Six Hundred and Seventeen Only</b>						<b>77617</b>

**FOR BANKS 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 14/07/2015 18:37, 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.epfindia.gov.in](http://www.epfindia.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 :1011507014513

Date :15-Jul-2015

Establishment Code:DL/CPM/0026319/000

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

Cheque No:CF01479884

Cheque Amount: Rs.77617.00

Dues for the wage month of : 06/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	13100		23547	1527		38174
2	Employee's Share	36647					36647
3	Administration Charges		2596			200	2796
	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
	<b>GRAND TOTAL(IN WORDS) : Seventy Seven Thousand And Six Hundred And Seventeen Rupees</b>						<b>77617.00</b>

CRN No:071508075378052

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