



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 11 & 22 (With ECR)
(STATE BANK OF INDIA)
EMPLOYEES' PROVIDENT FUND ORGANISATION
DELHINORTH**

TRRN: 1011508012567
Employer E-Sewa

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

Dues for the wage month of:07/2015

PARTICULARS	EMPLOYER'S SHARE OF CONT.		EMPLOYEE'S SHARE OF CONT.		TOTAL
	A/C.01	A/C.02	A/C.10	A/C.21	
EMPLOYER'S SHARE OF CONT.	16268		28280	1856	46404
EMPLOYEE'S SHARE OF CONT.	44548				44548
ADMIN CHARGES		3155			3355
INSPECTION CHARGES				200	
PENAL DAMAGES					
MISC. PAYMENT (INTEREST U/S 7Q)					
GRAND TOTAL (IN WORDS) : Rupees Ninety-Four Thousand Three Hundred and Seven					94307

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
BI Branch Name _____
BI 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 13/08/2015 11:31, 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)

Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit 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 :1011508012567
Date :14-Aug-2015

Establishment Code:DL/CPM/0026319/000

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

Cheque No:CF01595071

Cheque Amount: Rs.94307.00

Dues for the wage month of : 07/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	16268		28280	1856		46404
2	Employee's Share	44548					44548
3	Administration Charges		3155			200	3355
	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) : Ninety Four Thousand And Three Hundred And Seven Rupees						94307.00

CRN No:081508075676364

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