



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

TRFON: 101151207806  
Employer E-Quera

ESTABLISHMENT CODE & NAME : DLCPM002319001 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.  
ADDRESS : A-23 II ND FLOOR POKHTE 40032 MTRUNANTA FLATS NEAR KANDHARI GASROHM/DELHI16101.

TOTAL SUBSCRIBERS: A/C:01 53 A/C:10 45 A/C:21 53  
TOTAL WAGES: A/C:01 470132 A/C:10 404876 A/C:21 470132

Date for the wage month of 11/2015

SL. PARTICULARS	A/C:01	A/C:02	A/C:10	A/C:21	A/C:22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYER'S SHARE OF CONT.	22888		33731	2351		58770
3. ADMIN CHARGES	58419					58419
4. INSPECTION CHARGES		3986				
5. PENAL DAMAGES					200	
6. MISC. PAYMENT (INTEREST US 70)						
<b>GRAND TOTAL (IN WORDS) : Rupees One Lakh Nineteen Thousand Three Hundred and Eighty-Five Only</b>						<b>119388</b>

**FOR BANKS USE ONLY**  
Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Re-issuance 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 & Branch \_\_\_\_\_  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the Depositor \_\_\_\_\_

**INDULY SUBMIT CHEQUE/DRAFT & CHALLAN AT SBI COUNTER ONLY**

(This is a system generated challan generated on 14/12/2015 18:22. The particulars shown in the challan are populated from the Electronic Challan Return (ECR) uploaded by the establishment for the specified month and year. Reconciliation 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 reconciliation status, please visit [www.sbi.co.in](http://www.sbi.co.in) >> TRFON Query

**Pay EPFO**

15-Dec-2015



Payment done successfully on 15-Dec-2015 06:57 PM IST

Please note this transaction number for future reference: PE02351444

Transaction Status : Success

Payment Details:

EPFO Reference Number

PE02351444

Transaction Charge

INR 0.00

Total Amount

INR 1,19,365.00

Remarks

[Return to EPFO Home Page](#)