



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

Delhi -
Aug-16
TRRN: 1011609014845
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026319000 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
ADDRESS : A-23 II ND FLOOR POCCKE -00(32 MTR)JANTA FLATS NEAR KANDHARI GASROHINI,DELHI118101

Dues for the wage month of 08/2016

TOTAL SUBSCRIBERS: A/C.01 57 A/C.10 52 A/C.21 57
A/C.01 554259 A/C.10 502231 A/C.21 554259
TOTAL WAGES:

| SL. PARTICULARS | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|---|--------|--------|--------|--------|--------|--------|
| 1. EMPLOYER'S SHARE OF CONT. | 24685 | | 41836 | 2771 | | 69292 |
| 2. EMPLOYEE'S SHARE OF CONT. | 66521 | | | | 200 | 66521 |
| 3. ADMIN CHARGES | | | | | | 4911 |
| 4. INSPECTION CHARGES | | 4711 | | | | |
| 5. PENAL DAMAGES | | | | | | |
| 6. MISC. PAYMENT (INTEREST U/S 7Q) | | | | | | 140724 |
| GRAND TOTAL (IN WORDS) : Rupees One Lakh Fourty Thousand Seven Hundred and Twenty-Four Only | | | | | | |

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 & Branch _____
Name of the Depositor _____ Mobile No. _____
Date of Deposit _____
Signature of the Depositor _____

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 13/09/2016 16:02, 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 >> TRRN Query



Exit

State Bank Collect State Bank MOPS **Pay EPFO**

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Transaction
Download Challan

Pay EPFO

15-Sep-2016 [07:24 PM IST]

Payment done successfully on 15-Sep-2016 07:24 PM IST

Please note this transaction number for future reference: PE06092630

Transaction Status : Success

Payment Details:

| | |
|------------------------------|-----------------|
| EPFO Reference Number | PE06092630 |
| Transaction Charge | INR 0.00 |
| Total Amount | INR 1,40,724.00 |

Remarks

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