



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

TRRN: 1011703012023

Establishment Code & Name : DLCPM0026319000 BAKSHI SECURITY - PERSONAL

Dues for the wage month of : February 2017

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

Total Subscribers : EPF EPS EDU
71 64 71

Total Wages : 6,96,542 6,16,266 6,96,542

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	5,921	0	0	200	6,121
2	Employer's Share Of Contribution	32,276	0	51,324	3,483	0	87,083
3	Employee's Share Of Contribution	83,600	0	0	0	0	83,600
Grand Total : One Lakh Seventy-Six Thousand Eight Hundred Four Rupees Only							1,76,804

(Only for offline payment in case permitted by EPFO)

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

Amount Received Rs. _____

Cheque/DD No. _____ Date: _____

Date of presentation of Cheque/DD _____

Cheque/DD drawn bank &

Date of Realisation of Cheque/DD _____

Name of the Depositor: _____

SBI Branch Name _____

Date of Deposit: _____ Mobile No. _____

SBI Branch Code _____

Signature of the

(This is a system generated challan on 10-MAR-2017 19:48, 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 PMRPY and PMPRPY-

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.) - 1,76,804

E) Total amount of uploaded ECR (C + D) (Rs.) - 1,76,804



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 :	1011703012023
Challan Status :	Payment Confirmed
Challan Generated On :	10-MAR-2017 19:48:29
Establishment ID :	DLCPM0026319000
Establishment Name :	BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
Challan Type :	Monthly Contribution Challan
Total Members :	73
Wage Month :	FEB-17
Total Amount (Rs) :	1,76,804
Account-1 Amount (Rs) :	1,15,876
Account-2 Amount (Rs) :	5,921
Account-10 Amount (Rs) :	51,324
Account-21 Amount (Rs) :	3,483
Account-22 Amount (Rs) :	200
Payment Confirmation Bank :	State Bank of India
CRN :	002210317866564
Payment Confirmed On :	21-MAR-2017 11:06:49