



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

TRRN: 1011510013401
 Employer E-Sewa

*PF Challan
 Delhi - Sept. 2015*

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:09/2015

TOTAL SUBSCRIBERS: A/C.01 56 A/C.10 47 A/C.21 56
 TOTAL WAGES: A/C.01 484915 A/C.10 428312 A/C.21 484915

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			22507			60615
2. EMPLOYEE'S SHARE OF CONT.			58190			58190
3. ADMIN CHARGES						
4. INSPECTION CHARGES		4122				4322
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)					200	
GRAND TOTAL (IN WORDS) : Rupees One Lakh Twenty-Three Thousand One Hundred and Twenty-Seven Only						123127

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
 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 13/10/2015 19:48, 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



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 :1011510013401

Date :15-Oct-2015

Establishment Code:DL/CPM/0026319/000

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

Cheque No:CF01845730

Cheque Amount: Rs.123127.00

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	22507		35683	2425		60615
2	Employee's Share	58190					58190
3	Administration Charges		4122			200	4322
4	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) : One Lakh And Twenty Three Thousand And One Hundred And Twenty Seven Rupees						123127.00

CRN No:101508075468551

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