



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

Delhi
July-16

TRRN: 1011608011424
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026319000 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.
 ADDRESS : A-23 II ND FLOOR POCKTE -00/32 MTRJANTA FLATS NEAR KANDHARI GASROHINI,DELHI161DL

TOTAL SUBSCRIBERS: A/C.01 55 A/C.10 49 A/C.21 55
 TOTAL WAGES: A/C.01 489845 A/C.10 436401 A/C.21 489845

Dues for the wage month of:07/2016

| SL. PARTICULARS | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|---|--------|--------|--------|--------|--------|---------------|
| 1. EMPLOYER'S SHARE OF CONT. | | | 22433 | | | 61237 |
| 2. EMPLOYEE'S SHARE OF CONT. | | | 58788 | | | 58788 |
| 3. ADMIN CHARGES | | | | | | |
| 4. INSPECTION CHARGES | | 4164 | | | | 4364 |
| 5. PENAL DAMAGES | | | | | 200 | |
| 6. MISC. PAYMENT (INTEREST U/S 7C) | | | | | | |
| GRAND TOTAL (IN WORDS) : Rupees One Lakh Twenty-Four Thousand Three Hundred and Eighty-Nine Only | | | | | | 124389 |

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 filed 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 10/08/2016 18:39, 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.sbiindia.gov.in >> TRRN Query