



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

TRRN: 1011608015742  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED  
ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI 110016

TOTAL SUBSCRIBERS: A/C.01 11330 A/C.10 11330 A/C.21 11330  
TOTAL WAGES: A/C.01 80156731 A/C.10 80089386 A/C.21 80089386

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.       | 3077106 |        |         |        |        | 10302640 |
| 2. EMPLOYEE'S SHARE OF CONT.       | 9905913 |        | 6825087 | 400447 |        | 9905913  |
| 3. ADMIN CHARGES                   |         | 681332 |         |        | 8009   | 689341   |
| 4. INSPECTION CHARGES              |         |        |         |        |        |          |
| 5. PENAL DAMAGES                   |         |        |         |        |        |          |
| 6. MISC. PAYMENT (INTEREST U/S 7Q) |         |        |         |        |        |          |

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Eight Lakhs Ninety-Seven Thousand Eight Hundred and Ninety-Four Only

20897894

**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 12/08/2016 20:40, 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](http://www.epfindia.gov.in) >> TRRN Query**



**EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA**  
DELHINORTH  
ELECTRONIC CHALLAN CUM RETURN (ECR)- Employer E-Sewa  
(REMITTANCE CONFIRMATION SLIP)

Remittance for Establishment ID DLCPM0020485000 for the wage month of 07/2016 against ECR bearing TRRN 1011608015742 dated 12-08-2016 has been received. Details of the remittances are as follows :

CRN : 081601710846048

Payment Date: 13-08-2016

|         | A/C/01   | A/C/02 | A/C/10  | A/C/21 | A/C/22 | TOTAL    |
|---------|----------|--------|---------|--------|--------|----------|
| Total : | 12963019 | 681332 | 6825087 | 400447 | 8009   | 20897894 |

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Eight Lakhs Ninety-Seven Thousand Eight Hundred and Ninety-Four only

*(This is a computer generated report and not required to be signed)*



**EMPLOYEE'S PROVIDENT FUND  
ORGANISATION**  
**ELECTRONIC CHALLAN RETURN (ECR)**  
**(ACKNOWLEDGEMENT SLIP)**

Your ECR for the month of 07/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011608015742 has been generated on 12/08/2016 20:14. The TRRN will be available for remittance for fifteen (15) days after which it will lapse.

Remittance can be made either online using CINB facility of SBI or through a local cheque/DD in any designated branch of SBI. If not remitted, you have to upload a fresh ECR and remit dues.

The provision regarding due date for remittance as per the scheme remains unchanged.

(This is a computer generated report and not requires to be signed)

Combined Challan for A/c No: 1, 2, 10, 21, 22

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1011608015742

TRRN Processing Date:13-Aug-2016

Presentation Date:13/08/2016

Establishment Code:DL/CPM/0020485/000

Establishment Name: **IMPRESSIONS SERVICES PRIVATE LIMITED**

Cheque No:CF03399602

Cheque Amount: Rs.20897894.00

Dues for the wage month of : 07/2016

| Sr. No   | Particulars                    | A/C1    | A/C2   | A/C10   | A/C21  | A/C22 | Total              |
|--|--------------------------------|---------|--------|---------|--------|-------|--------------------|
| 1  | Employer's Share               | 3077106 |        | 6825087 | 400447 |       | 10302640           |
| 2  | Employee's Share               | 9905913 |        |         |        |       | 9905913            |
| 3  | Administration Charges         |         | 681332 |         |        | 8009  | 689341             |
| 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                  |
| <b>GRAND TOTAL(IN WORDS) : Two Crores And Eight Lakhs And Ninety Seven Thousand And Eight Hundred And Ninety Four Rupees</b> |                                |         |        |         |        |       | <b>20897894.00</b> |

CRN No:081601710846048

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