



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

TRRN 1011503013787  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020465000 IMPRESSIONS SERVICES PRIVATE LIMITED  
ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI181DL

Dues for the wages month of:05/2015

TOTAL SUBSCRIBERS:                   A/C.01 11995                   A/C.10 11959                   A/C.21 11995  
TOTAL WAGES:                         A/C.01 69312468                 A/C.10 68383547                 A/C.21 68923547

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			3054929	5860283	341918	9257130
2. EMPLOYEE'S SHARE OF CONT.			8915212			8915212
3. ADMIN CHARGES			589156		6835	595995
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees One Hundred and Eighty-Seven Lakhs Sixty-Eight Thousand Three Hundred and Thirty-Seven Only</b>						<b>18768337</b>

**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 15/06/2015 09:41, the particulars shown in this challan are populated from the Electronic 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**



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 :1011506013787  
Date :15-Jun-2015

Establishment Code:DL/CPM/0020485/000

Establishment Name: IMPRESSIONS SERVICES PRIVATE LIMITED

Cheque No:CF01360634

Cheque Amount: Rs.18768337.00

Dues for the wage month of : 05/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3054929		5860283	341918		9257130
2	Employee's Share	8915212					8915212
3	Administration Charges		589156			6839	595995
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) : One Crore And Eighty Seven Lakhs And Sixty Eight Thousand And Three Hundred And Thirty Seven Rupees</b>						<b>18768337.00</b>

CRN No:061501710985650

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



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

Remittance for Establishment ID DLCPM0020485000 for the wage month of 05/2015 against ECR bearing TRRN 1011506313787 dated 15-06-2015 has been received. Details of the remittances are as follows :

CRN : 061501710985650

Payment Date: 15-06-2015

	AC/01	AC/02	AC/10	AC/21	AC/22	TOTAL
Total :	11970141	589156	5860283	341918	6839	13758337

GRAND TOTAL (IN WORDS) : Rupees One Hundred and Eighty-Seven Lakhs Sixty-Eight Thousand Three Hundred and Thirty-Seven only

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