

10/14/2016

EPFO Challan



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

State Bank of India

Employee's Provident Fund Organization

TRRN :101161001 5640

TRRN Processing Date:14-Oct-2016

Presentation Date:14/10/2016

Establishment Code:DL/CPM/0020485/000

Establishment Name: IMPRESSIONS SERVICES PRIVATE LIMITED

Cheque No:CF03763207

Cheque Amount: Rs.21136945.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3128189		6871692	416520		10416401
2	Employee's Share	10003601					10003601
3	Administration Charges		708613			8330	716943
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 Eleven Lakhs And Thirty Six Thousand And Nine Hundred And Fourty Five Rupees</b>						<b>21136945.00</b>

CRN No:101601710237490

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



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

TRRN: 1011610015640  
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-181DL

Dues for the wage month of 09/2016

TOTAL SUBSCRIBERS: A/C.01 11400 A/C.10 11400 A/C.21 11400  
TOTAL WAGES: A/C.01 80737854 A/C.10 80675721 A/C.21 80675721

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.						
2. EMPLOYEE'S SHARE OF CONT.	3128189					10416401
3. ADMIN CHARGES	10003601					10003601
4. INSPECTION CHARGES		708613				716943
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Eleven Lakhs Thirty-Six  
Thousand Nine Hundred and Fourty-Five Only

21136945

**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 14/10/2016 14:26, 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



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

Your ECR for the month of 09/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011610015640 has been generated on 14/10/2016 14:10. 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)