



**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 : DLCPM020485000 IMPRESSIONS SERVICES PRIVATE LIMITED
ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI181DL

TOTAL SUBSCRIBERS: A/C.01 11330 A/C.10 11330 A/C.21 11330 Dues for the wage month of:07/2016
TOTAL WAGES: A/C.01 80156731 A/C.10 80089386 A/C.21 80089386

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		6825087	400447		10302640
2. EMPLOYEE'S SHARE OF CONT.	9905913					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 >> 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 :	12983019	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)



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 :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
GRAND TOTAL(IN WORDS) : Two Crores And Eight Lakhs And Ninety Seven Thousand And Eight Hundred And Ninety Four Rupees							20897894.00

CRN No:081601710846048

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