



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

TRRN: 1011607017320  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED  
ADDRESS : WZ-87, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI181DL

Dues for the wage month of:06/2016

TOTAL SUBSCRIBERS: A/C.01 11530 A/C.10 11530 A/C.21 11530  
TOTAL WAGES: A/C.01 81327247 A/C.10 81259902 A/C.21 81259902

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	3042189					10317062
2. EMPLOYEE'S SHARE OF CONT.	9914482		6868573	406300		9914482
3. ADMIN CHARGES		691282			8126	699408
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Nine Lakhs Thirty Thousand  
Nine Hundred and Fifty-Two Only 20930952

**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 14/07/2016 16:49, 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**



Combined Challan for A/c No: 1, 2, 10, 21, 22  
**State Bank of India**  
 Employee's Provident Fund Organization

TRRN :1011607017320  
 TRRN Processing Date:14-Jul-2016  
 Presentation Date:14/07/2016

Establishment Code:DL/CPM/0020485/000  
 Establishment Name: IMPRESSIONS SERVICES PRIVATE LIMITED  
 Cheque No:CF03225645  
 Cheque Amount: Rs.20930952.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3042189		6868573	406300		10317062
2	Employee's Share	9914482					9914482
3	Administration Charges		691282			8126	699408
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 Nine Lakhs And Thirty Thousand And Nine Hundred And Fifty Two Rupees</b>							<b>20930952.00</b>

CRN No:071601710265013

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



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

Your ECR for the month of 06/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011607017320 has been generated on 14/07/2016 16:40. 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)