



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

TRRN: 1011604015307
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485003 IMPRESSICNS SERVICES PRIVATE LIMITED

ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI181DL

Dues for the wage month of:03/2016

TOTAL SUBSCRIBERS: A/C.J1 11679 A/C.10 11677 A/C.21 11679
TOTAL WAGES: A/C.J1 79055160 A/C.10 79015283 A/C.21 79014283

| SL. PARTICULARS | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|---|---------|--------|---------|--------|--------|-----------------|
| 1. EMPLOYER'S SHARE OF CONT. | 3104346 | | 6696514 | 395071 | | 10195931 |
| 2. EMPLOYEE'S SHARE OF CONT. | 9804580 | | | | | 9804580 |
| 3. ADMIN CHARGES | | 671969 | | | 7902 | 679871 |
| 4. INSPECTION CHARGES | | | | | | |
| 5. PENAL DAMAGES | | | | | | |
| 6. MISC. PAYMENT (INTEREST U/S 7Q) | | | | | | |
| GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Six Lakhs Eighty Thousand Three Hundred and Eighty-Two Only | | | | | | 20680382 |

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 13/04/2016 16:37, 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.spfindia.gov.in >> TRRN Query



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

Your ECR for the month of 03/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011604015307 has been generated on 13/04/2016 16:29. 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 :1011604015307
 TRRN Processing Date:15-Apr-2016
 Presentation Date:15/04/2016

Establishment Code:DL/CPM/0020485/000
 Establishment Name: **IMPRESSIONS SERVICES PRIVATE LIMITED**
 Cheque No:CF02746457
 Cheque Amount: Rs.20680382.00

Dues for the wage month of : 03/2016

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--|--------------------------------|---------|--------|---------|--------|-------|--------------------|
| 1 | Employer's Share | 3104346 | | 6696514 | 395071 | | 10195931 |
| 2 | Employee's Share | 9804580 | | | | | 9804580 |
| 3 | Administration Charges | | 671969 | | | 7902 | 679871 |
| 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 Six Lakhs And Eighty Thousand And Three Hundred And Eighty Two Rupees | | | | | | | 20680382.00 |

CRN No:041601710488204

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