



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 :1011611015026
TRRN Processing Date:14-Nov-2016
Presentation Date:05:55:30 PM

Establishment Code:DL/CPM/0020485/000
Establishment Name: **IMPRESSIONS SERVICES PRIVATE LIMITED**
Cheque No:CF03926671
Cheque Amount: Rs.21524972.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3330407		6853110	424126		10607643
2	Employee's Share	10187237					10187237
3	Administration Charges		721609			8483	730092
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 Fifteen Lakhs And Twenty Four Thousand And Nine Hundred And Seventy Two Rupees							21524972.00

CRN No:111601710691169

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: 1011611015026
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM022485000 IMPRESSION'S SERVICES PRIVATE LIMITED
ADDRESS : WZ-8/7, FIRST FLOOR, PEELI KOTHIKI, TI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI 110016

Dues for the wage month of: 10/2016

TOTAL SUBSCRIBERS: A/C.01 0789 A/C.10 10789 A/C.21 10789
TOTAL WAGES: A/C.01 79372044 A/C.10 79302044 A/C.21 79302044

SL	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	3330407		6853110	424126		10607643
2.	EMPLOYEE'S SHARE OF CONT.	10187237					10187237
3.	ADMIN CHARGES		721609			8483	730092
4.	INSPECTION CHARGES						
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Fifteen Lakhs Twenty-Four Thousand Nine Hundred and Seventy-Two Only

21524972

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____ Date: _____
Date of Realisation of Cheque/DD _____
SB Branch Name _____ Mobile No. _____
SB Branch Code _____ Signature of the Depositor _____

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 14/11/2016 16:26, 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 >> 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 10/2016 against ECR bearing TRRN 1011611015026 dated 14-11-2016 has been received. Details of the remittances are as follows:

CRN : 111601710691169

Payment Date: 14-11-2016

	A/C/01	A/C/02	A/C/10	A/C/21	A/C/22	TOTAL
Total :	13517644	721609	6853110	424126	8483	21524972

GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Fifteen Lakhs Twenty-Four Thousand Nine Hundred and Seventy-Two only

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