

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

State Bank of India
 Employee's Provident Fund Organization

TRRN :1011612016872

TRRN Processing Date:15-Dec-2016

Presentation Date:08:31:51 AM

Establishment Code:DL/CPM/0020485/000

Establishment Name: **IMPRESSIONS SERVICES PRIVATE LIMITED**

Cheque No:CF04105648

Cheque Amount: Rs.21572778.00

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	3390266		6815872	425069		10631207
2	Employee's Share	10209858					10209858
3	Administration Charges		723212			8501	731713
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 Seventy Two Thousand And Seven Hundred And Seventy Eight Rupees							21572778.00

CRN No:121601710297627

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: 1011612016872
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED

ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI1181DL

Dues for the wage month of:1/2016

TOTAL SUBSCRIBERS:

A/C.01 11182

A/C.10 11182

A/C.21 11182

TOTAL WAGES:

A/C.01 79210533

A/C.10 79140533

A/C.21 79140533

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	3390266		6815872	425069		10631207
2. EMPLOYEE'S SHARE OF CONT.	10209858					10209858
3. ADMIN CHARGES		723212			8501	731713
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Two Hundred and Fifteen Lakhs Seventy-Two Thousand Seven Hundred and Seventy-Eight Only						21572778

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 14/12/2016 18:21, 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



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

Your ECR for the month of 11/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011612016872 has been generated on 14/12/2016 18:09. The TRRN will be available for remittance for fifteen (15) days after which it will lapse.

Remittance can be made either online using CINS 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)