



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 : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED
ADDRESS : WZ-87, FRIST FLOOR, PEELI KOTHIKIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI 110016

TOTAL SUBSCRIBERS:

A/C.01 10789

A/C.21 10789

TOTAL WAGES:

A/C.01 79372044

A/C.21 79372044

Dues for the wage month of: 10/2016

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					10507543
2. EMPLOYEE'S SHARE OF CONT.	10187237		6853110	424126		10187237
3. ADMIN CHARGES						
4. INSPECTION CHARGES						
5. PENAL DAMAGES					8483	730092
6. MISC. PAYMENT (INTEREST U/S 7Q)		721603				

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 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 _____

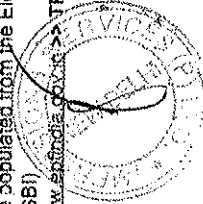
Mobile No. _____

Signature of the Depositor _____

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 14/11/2016 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.esindia.co.in >>> TRRN Query





EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA
DELHI NORTH
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:

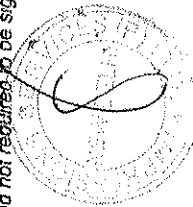
CRN : 111601710691169

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)





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:CF03928671
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.





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

Your ECR for the month of 10/2016 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011611015026 has been generated on 14/11/2016 16:15. 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 data for remittance as per the scheme remains unchanged.

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

