



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

TRRN: 1011508013755
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED

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

Dues for the wage month of: 07/2015

TOTAL SUBSCRIBERS:

A/C.01 12233

A/C.21 12233

TOTAL WAGES:

A/C.01 74565904

A/C.21 74505283

SL. PART CULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	3048460					9725062
2. EMPLOYEE'S SHARE OF CONT.	9356256		6304076	372526		9356256
3. ADMIN CHARGES						
4. INSPECTION CHARGES						
5. PENAL DAMAGES		633810			7451	641261
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees One Hundred and Ninety-Seven Lakhs
Twenty-Two Thousand Five Hundred and Seventy-Nine Only

19722579

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 14/08/2015 08:57, 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 07/2015 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011508013755 has been generated on 13/08/2015 21:12. 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)

Date : 14 Aug 2015
Account Number : 00000031652378333
Description : CA-POWERLITE-PUB OTH-ALL-INR
Name : IMPRESSIONS SERVICES PVT LTD

Currency : INR
Corporate Address : WZ 8/7, KIRTI NAGAR, INDL AREA NEW DELHI

NEW DELHI
DELHI-110015

Branch : KIRTI NAGAR(01710)

Rate of Interest (% p.a.) : 0.0%

IFS Code : SBIN0001710

Book Balance : 138047.0

Available Balance : 138047.00

Hold Value : 0.00

Uncleared Amount : 0.00

Balance as on 14 Aug 2015 : 97,60,626.00

Account Statement from 14 Aug 2015 to 14 Aug 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/08/2015	14/08/2015	BY TRANSFER-RTGS ICICR22015081400048066 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199860044304 /	4430		15,00,000.00	1,12,60,626.00
14/08/2015	14/08/2015	BY TRANSFER-RTGS ICICR22015081400048061 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199856044300 /	4430		25,00,000.00	1,37,60,626.00
14/08/2015	14/08/2015	CHEQUE DEPOSIT- TRF- 916355	TRANSFER TO 31024290656 / 916355	4449		4,00,000.00	1,41,60,626.00
14/08/2015	14/08/2015	BY TRANSFER-RTGS RATNR52015081400454783 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199856044300 /	4430		10,00,000.00	1,51,60,626.00
14/08/2015	14/08/2015	BY TRANSFER-RTGS ICICR22015081400091472 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199859044307 /	4430		25,00,000.00	1,76,60,626.00
14/08/2015	14/08/2015	BY TRANSFER-RTGS ICICR22015081400095137 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199856044300 /	4430		5,00,000.00	1,81,60,626.00
14/08/2015	14/08/2015	BY TRANSFER-RTGS HDFCR52015081466841686 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199859044307 /	4430		5,00,000.00	1,86,60,626.00
14/08/2015	14/08/2015	BY TRANSFER- NFI I*ICICU000104*CMS33080 7651*IMPRESSIONS SERVIC-	TRANSFER FROM 3199415044304 /	4430		12,00,000.00	1,98,60,626.00
14/08/2015	14/08/2015	TO TRANSFER-INB 081501710674243 DLCPM0020485000-	081501710674243CF0 1603123 TRANSFER TO 98561017100 /	99922	1,97,22,579.00		1,38,047.00