



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

TRRN: 1011507014615
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0020485000 IMPRESSIONS SERVICES PRIVATE LIMITED
ADDRESS : WZ-8/7, FRIST FLOOR, PEELI KOTH-KIRTI NAGAR INDUSTRIAL AREA, KIRTINAGAR, NEW DELHI181DL

Dues for the wage month of: 06/2015

TOTAL SUBSCRIBERS:

A/C.01 12264 A/C.10 12253 A/C.21 12264

TOTAL WAGES:

A/C.01 71485805 A/C.10 71172184 A/C.21 71337184

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	3115407					9435923
2. EMPLOYEE'S SHARE OF CONT.	9132957		6013830	356686		9132957
3. ADMIN CHARGES						
4. INSPECTION CHARGES						
5. PENAL DAMAGES					7134	614764
6. MISC. PAYMENT (INTEREST U/S 7Q)		607630				

GRAND TOTAL (IN WORDS) : Rupees One Hundred and Ninety-Two Lakhs Thirty-Three Thousand Six Hundred and Forty-Four Only

19233644

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 14/07/2015 21:05, 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 06/2015 for Establishment ID DLCPM0020485000 has been successfully uploaded and Challan with Temporary Return Reference Number (TRRN) 1011507014615 has been generated on 14/07/2015 20:35. 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)



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Date : 16 Jul 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 : 1429905.0

Available Balance : 1429905.00

Hold Value : 0.00

Uncleared Amount : 0.00

Balance as on 15 Jul 2015 : 1,77,63,549.00

Account Statement from 15 Jul 2015 to 16 Jul 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2015	15/07/2015	BY TRANSFER-RTGS IBKLR92015071500087712 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199860044304 /	4430		9,00,000.00	1,86,63,549.00
15/07/2015	15/07/2015	BY TRANSFER-RTGS ICICR22015071500008304 IMPRESSIONS SERVICES P-	TRANSFER FROM 3199860044304 /	4430		10,00,000.00	1,96,63,549.00
15/07/2015	15/07/2015	TO TRANSFER-INB 071501710366276 DLCPM0020485000-	071501710366276CF0 1468091 TRANSFER TO 98561017100 /	00022	1,02,33,644.00		4,29,905.00
15/07/2015	15/07/2015	BY TRANSFER- NEFT*ICIC0000104*CMS32251 3616*IMPRESSIONS SERVIC-	TRANSFER FROM 3199863044306 /	4430		10,00,000.00	14,29,905.00