



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

CPN- 156908316000034

TRRN: 4351509004829  
 Employer E-Sewa

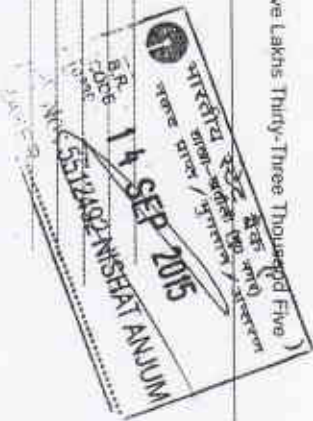
ESTABLISHMENT CODE & NAME : MRMRT0000227000 TRIVENI ENGG. - INDUSTRIES LTD.  
 ADDRESS : SUGAR UNITKHATAULI MUZAFFAR NAGARKHATAULI226UP

Dues for the wage month of 08/2015

TOTAL SUBSCRIBERS: A/C.01 0 A/C.10 1434 A/C.21 0  
 TOTAL WAGES: A/C.01 0 A/C.10 14191653 A/C.21 0

Sl. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	0	0	1186206	0	0	1186206
2. EMPLOYEE'S SHARE OF CONT.	0	0	0	0	0	0
3. ADMIN CHARGES	0	46603	0	0	0	46603
4. INSPECTION CHARGES	0	0	0	0	740	740
5. PENAL DAMAGES	0	0	0	0	0	0
6. MISC. PAYMENT (INTEREST U/S 70)	0	0	0	0	0	0
<b>GRAND TOTAL (IN WORDS) :</b> Rupees Twelve Lakhs Thirty-Three Thousand Five Hundred and Fourty-Nine Only						1233549

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. 257487 Date 14/09/2015  
 Cheque/DD drawn bank & Branch SBI - Khatabauli  
 Name of the Depositor JAMES H. SAINI  
 Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
 Signature of the Depositor \_\_\_\_\_  
 Assst G. M. (F&A)  
 Sugar Unit - Khatabauli  
 (KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 12/09/2015 18:02. 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.spfindia.gov.in](http://www.spfindia.gov.in) >> TRRN Query

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