



स्टेट बैंक ऑफ पटियाला  
**State Bank of Patiala**

*Blending Modernity With Tradition*

e-PayOrder Details

e-PayOrder Number CH38661122

Debit Status Success

02-Mar-2016

**Employees Provident Fund Organisation**

**Fifty Eight Thousand Seven Hundred and  
Twenty Nine only**

**58,729.00**

**00000065076194062**

**NEW DELHI PARLIAMENT STREET  
"CH38661122"**

Prakash Bhanu  
Maker

G. D. Rao  
Authorizer 1

**FSBP4329114580**

Counterfoil Description BILL\_EPFO Payments

Transaction Type Real Time Payments

Debit Account Details

Account No.	Branch	Amount
00000065076194062	NEW DELHI PARLIAMENT STREET	58,729.00

Credit Account Details

Account No.	Branch	Amount	Credit Status
00000065078740725	MUMBAI (NARIMAN POINT)	58,729.00	Success

Other Details

Label	Value
Client Code	PE03306601
Currency	INR
Date	02/03/2016 20:59:12
Service charges	0.00



भारतीय स्टेट बैंक  
**State Bank of India**  
*With you - all the way*

Reference No.	IH56027915
Debit Account Number	00000010578968796
Debit Branch	GEETA COLONY DELHI
Counterfoil Description	031613763571344 DLCPM0025877000
Transaction Date	04-Mar-2016
Amount	INR 465.00
Status	Success
Reason	Processed



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (Without ECR)**  
**(STATE BANK OF INDIA)**  
**EMPLOYEES' PROVIDENT FUND ORGANISATION**  
**DELHINORTH**

TRRN: 1011603003070  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0025877000 CARRYCON INDIA PVT LTD  
ADDRESS : A 128, 2ND FLOOR, MOHAMMADPUR, NEAR BHIKAJI CAMA PLACE, NEW DELHI 110016

Dues for the wage month of: 01/2016

TOTAL SUBSCRIBERS: A/C.01 0 A/C.10 0 A/C.21 0  
TOTAL WAGES: A/C.01 0 A/C.10 0 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	0	-	0
2.	EMPLOYEE'S SHARE OF CONT.	0	-	-	-	-	0
3.	ADMIN CHARGES	-	0	-	-	0	0
4.	INSPECTION CHARGES	-	0	-	-	0	0
5.	PENAL DAMAGES	84	6	45	1	0	136
6.	MISC PAYMENTS (INTEREST U/S 7Q)	203 (7Q)	14 (7Q)	108 (7Q)	4 (7Q)	0	329

GRAND TOTAL (IN WORDS) : Rupees Four Hundred and Sixty-Five Only

465

**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 04/03/2016 10:24, 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](http://www.epfindia.gov.in) >> TRRN Query**