



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

TRRN: 1011512018876  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0038461000 TRU TUFF SECURITY SERVICES P. LTD.  
ADDRESS : WZ-13 D/5 ASALAT PUR MARKET-2, JANAK PURI, OPP GURDWARANAW DELHI186DL

TOTAL SUBSCRIBERS: A/C.01 767 A/C.10 741 A/C.21 767 Dues for the wage month of:11/2015  
TOTAL WAGES: A/C.01 2681226 A/C.10 2585722 A/C.21 2681226

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	106325			13406		335172
2. EMPLOYEE'S SHARE OF CONT.	321766		215441			321766
3. ADMIN CHARGES						
4. INSPECTION CHARGES		22790			268	23058
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Six Lakh Seventy-Nine Thousand Nine Hundred and Ninety-Six Only **679996**

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_ Date: \_\_\_\_\_  
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 18/12/2015 18:07, 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**

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**EMPLOYEES' PROVIDENT FUND ORGANISATION, INDIA**  
DELHINORTH  
ELECTRONIC CHALLAN CUM RETURN (ECR)- Employer E-Sewa  
(REMITTANCE CONFIRMATION SLIP)

Remittance for Establishment ID DLCPM0038461000 for the wage month of 11/2015 against ECR bearing TRRN 1011512018876 dated 18-12-2015 has been received. Details of the remittances are as follows :

CRN : 121516209360796

Payment Date: 22-12-2015

	A/C/01	A/C/02	A/C/10	A/C/21	A/C/22	TOTAL
<b>Total :</b>	428091	22790	215441	13406	268	679996

GRAND TOTAL (IN WORDS) : Rupees Six Lakh Seventy-Nine Thousand Nine Hundred and Ninety-Six only

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



Depositors Copy  
 Employees' State Insurance Corporation  
 State Bank of India



(CHALLAN CAN BE  
 SUBMITTED AT ANY SBI  
 BRANCH)

USE CBS SCREEN No :- **8888**  
 Fee Type 56

Challan No. **01115128702114**

Challan Date : 18/12/2015

Party code : 11001034980001001  
 Name of TRUTUFF SECURITY SERVICES PRIVATE LIMITED  
 Factory/Estt./Party : WZ-13 D/5, ASALATPUR MARKET, A-2 JANAKPURI OPP.  
 Address: GURDWARA, NEW DELHI-110058.

Mode of Payment **Cheque**  
 Cheque/DD No : 001344 Dated : 21/12/2015  
 Drawn on (Name of the Bank) **HDFC Bank, Janakpuri, New Delhi-58**

Remittance Details		
Type	Amount	Periods
Contribution	159875	Nov2015
<b>Total</b>	<b>159875</b>	

Total (in words) **One Lakh Fifty Nine Thousand Eight Hundred Seventy Five Only.**

भारतीय स्टेट बैंक / State Bank of India  
 South Extn.-II, New Delhi-110049  
 BSR CODE - 0003219  
**22 DEC 2015**  
**RECEIVED CHEQUE**  
**SUBJECT TO REALISATION**

FOR TRUTUFF SECURITY SERVICES PVT LT

(For Bank Use)  
 Deposited Date: \_\_\_\_\_  
 D D M M Y Y Y Y

Journal No.

Branch Stamp and Signature of Cashier  
 Notes :  
 1) No Charges/Commission to be charged from the depositor