



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

**GRN - 150802390000002**

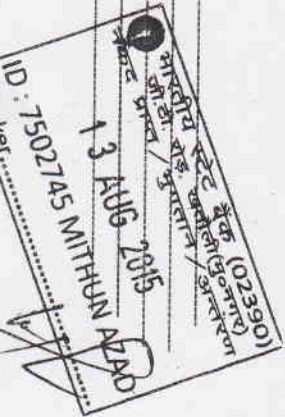
TRRN: 4351508004574  
 Employer E-Sewa

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

TOTAL SUBSCRIBERS: A/C.01 0 A/C.10 1405 A/C.21 0 A/C.22 0  
 TOTAL WAGES: A/C.01 0 A/C.10 15404827 A/C.21 0 A/C.22 0  
 Dues for the wage month of: 07/2015

S.L. 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	1325595	0	0	1325595
2. EMPLOYEE'S SHARE OF CONT.	0	0	0	0	0	0
3. ADMIN CHARGES	0	49151	0	0	802	49953
4. INSPECTION CHARGES	0	0	0	0	0	0
5. PENAL DAMAGES	0	0	0	0	0	0
6. MISC. PAYMENT (INTEREST U/S 7Q)	0	0	0	0	0	0
<b>GRAND TOTAL (IN WORDS) : Rupees Thirteen Lakhs Seventy-Five Thousand Five Hundred and Fourty-Eight Only</b>						<b>1375548</b>

**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. 257482 Date: 13/08/2015  
 Cheque/DD drawn bank & Branch: SBI, KHATAULI  
 Name of the Depositor: \_\_\_\_\_  
 Date of Deposit: \_\_\_\_\_ Mobile No. \_\_\_\_\_  
 Signature of the Depositor: \_\_\_\_\_  
**UMESH C. SANI,**  
 Asstt. G. M. (P&A)  
 Sugar Unit, Khatauli  
 Triveni Engg. & Industries Ltd.  
 (KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 13/08/2015 15:51, 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