



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

CRN- 151202390000008

TRRN: 4351512004849
 Employer E-Sewa

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

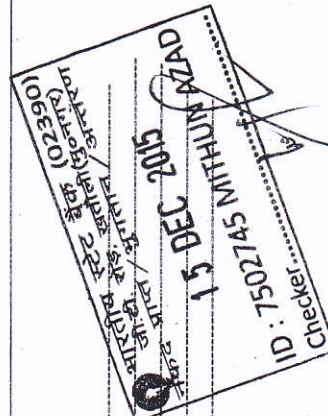
Dues for the wage month of: 11/2015

TOTAL SUBSCRIBERS: A/C.01 0 A/C.10 1771 A/C.21 0
 TOTAL WAGES: A/C.01 0 A/C.10 17442926 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		1457168	0		1457168
2. EMPLOYEE'S SHARE OF CONT.	0					0
3. ADMIN CHARGES		52122				52122
4. INSPECTION CHARGES					917	917
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fifteen Lakhs Ten Thousand Two Hundred and Seven Only

1510207



FOR BANKS USE ONLY

Amount Received Rs. 1457168
 Date of presentation of Cheque/DD 14/12/2015
 Date of Realisation of Cheque/DD 14/12/2015
 SBI Branch Name MEERUT
 SBI Branch Code 000000

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
 Cheque/DD No. 257433 Date: 14/12/2015
 Cheque/DD drawn bank & Branch SBI - Khatauli
 Name of the Depositor UMESH C. SAINI
 Date of Deposit 14/12/2015 Mobile No. 9890012345
 Signature of the Depositor Umesh C. Saini

Assist. G. M. (F&A)
 Triveni Engg. & Industries Ltd.
 Sugar Unit - Khatauli

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 14/12/2015 10:38; 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