



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

TRRN: 4351510004103  
 Employer E-Sewa

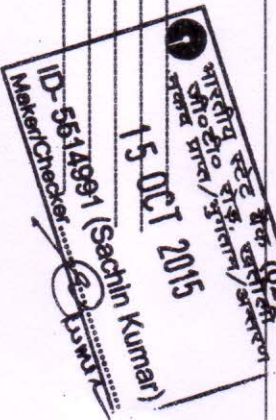
ESTABLISHMENT CODE & NAME : MRMRT0000227000 TRIVENI ENGG. - INDUSTRIES LTD.  
 ADDRESS : SUGAR UNITKHATAULI MUZAFFAR NAGARKHATAULL226UP

Dues for the wage month of:09/2015

TOTAL SUBSCRIBERS: A/C:01 0 A/C:10 1325 A/C:21 0  
 TOTAL WAGES: A/C:01 0 A/C:10 14006954 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.						1167908
2. EMPLOYEE'S SHARE OF CONT.						0
3. ADMIN CHARGES						46238
4. INSPECTION CHARGES						731
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST UIS 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees Twelve Lakhs Fourteen Thousand One Hundred and Fourty-Six Only</b>						<b>1214146</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. 23745 Date: 13/10/2015  
 Cheque/DD drawn bank & Branch SBI - Khatabadi  
 Name of the Depositor \_\_\_\_\_  
 Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
 Signature of the Depositor \_\_\_\_\_

**U.M.S.H.C. SANI**  
 Asst. G. M. (F&A)  
 Sugar Unit, Khatabadi  
 (KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)

(This is a system generated challan generated on 12/10/2015 11:36, 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