

Name and Address of the Contractor :		For the month of Feb-2018												TOTAL DUTY																
ISS SERVICE NETWORK PALAM COLONY		Unit: Asian Hotels, (North) Bhikaji Cama Place, New Delhi.												TOTAL																
NEW DELHI-110045														28																
ISS SECURITY SERVICE														28																
S No.	NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
1	SOMBIR	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
2	ARUN KUMAR	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
3	RAM BAHADUR SINGH	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
4	RAJESH KUMAR	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A
5	MANOHAR	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A
6	ASHEESH KUMAR	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
7	JITENDER	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
8	MANDEEP	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A
9	PRADEEP KUMAR SHUKLA	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
10	DEEPAK	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A
														TOTAL																
														168																





User Login: 11001152130001018

Friday, March 09, 2018 4:58:59 PM

Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	11001152130001018	
Employer's Name:	ISS SERVICE NETWORK	
Challan Period:	Feb-2018	
Challan Number :	01118107022232	
Challan Created Date	09-03-2018 13:04:16	
Challan Submitted Date	09-03-2018 16:21:00	
Amount Paid:	7216.00	
Transaction Number:	CH77437772	
<input type="button" value="Print"/> <input type="button" value="Close"/>		



COMBIN ( ) CHALLAN OF A/C NO. 01, 02, 10, 21 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN: 1011803007603

Establishment Code & Name : DLCPM0041752000 ISS SERVICE NETWORK

Dues for the wage month of : February 2018

Address : WZ-250A, 3RD FLOOR,, SADH NAGAR, NEW DELHI, DELHI, DELHI

Total Subscribers : EPF 14 EDLI 14  
Total Wages : 77,418 77,418

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)
1	Administration Charges	0	503	0	0	0
2	Employer's Share Of Contribution	2,842	0	6,448	387	0
3	Employee's Share Of Contribution	9,290	0	0	0	0

Grand Total : Nineteen Thousand Four Hundred Seventy Rupees Only

**( Only for offline payment in case permitted by EPFO )**

**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**

Cheque/DD No. \_\_\_\_\_ Date: \_\_\_\_\_  
Cheque/DD drawn bank & \_\_\_\_\_  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Signature of the \_\_\_\_\_

(To be manually filled by Employer)

(This is a system generated challan on 03-MAR-2018 12:59, the particulars shown in this challan are populated from the Electronic Challan Cum Return (E:CR) uploaded to establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

- A) A/C no 1 (Employer share) ( Rs.) - 0
- B) A/C no 10 (Pension fund) ( Rs.) - 0
- C) Total ( A + B ) ( Rs.) - 0
- D) Total remittance by Employer ( Rs.) - 19,470
- E) Total amount of uploaded ECR ( C + D ) ( Rs.) - 19,470



**EMPLOYEE'S PROVIDENT FUND ORGANISATION**  
**ELECTRONIC CHALLAN CUM RETURN (ECR)**

Name of Establishment	ISS SERVICE NETWORK		
Establishment Id	DLCPM0041752000	LIN	Not Available
Wage Month	FEB-2018	Return Month	MAR-2018
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	08-MAR-2018	Uploaded Date Time	09-MAR-2018 12:59
Exemption Status	Unexempted	TRRN Number	null
Remarks	CONTRIBUTION CHALLAN		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	Upfront Benefit		Lr th	
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EP'S	ER	NCP Days		PMRPY	PMPRPY		
1	10'169159173	ARUN KUMAR	ARUN KUMAR	14,646	9,724	9,724	9,724	9,724	1,167	810	357	0	0	-	-	
2	10'219391944	ASHEESH KUMAR	ASHEESH KUMAR	11,508	8,228	8,228	8,228	8,228	987	685	302	4	0	-	-	
3	10'195057932	DASHRATH SINGH	DASHRATH SINGH	1,569	1,122	1,122	1,122	1,122	135	93	42	23	0	-	-	
4	100548979499	DEEPAK KUMAR	DEEPAK KUMAR	8,369	5,984	5,984	5,984	5,984	718	498	220	10	0	-	-	
5	100698458930	ISHWAR SINGH	ISHWAR SINGH	5,231	3,740	3,740	3,740	3,740	449	312	137	16	0	-	-	
6	10'257673616	JITENDRA KUMAR	JITENDRA KUMAR	14,123	9,724	9,724	9,724	9,724	1,167	810	357	0	0	-	-	
7	10'071602474	MANDEEP	MANDEEP	4,708	3,366	3,366	3,366	3,366	404	280	124	17	0	-	-	
8	100954244866	MANOHAR	MANOHAR	3,661	2,618	2,618	2,618	2,618	314	218	96	19	0	-	-	
9	10'209422898	PRADEEP KUMAR SHUKLA	PRADEEP KUMAR	3,139	2,244	2,244	2,244	2,244	269	187	82	20	0	-	-	
10	100861623343	RAJESH KUMAR	RAJESH KUMAR	3,661	2,618	2,618	2,618	2,618	314	218	96	19	0	-	-	
11	100698506465	RAM BAHADUR SINGH	RAM BAHADUR SINGH	9,415	6,732	6,732	6,732	6,732	808	561	247	8	0	-	-	
12	100762822661	RINKU	RINKU	2,615	1,870	1,870	1,870	1,870	224	156	68	21	0	-	-	

Monthly Contribution Details (Contractor-wise) for the month of Feb-2018

Employer Code :11001152130001018

Employer Name :ISS SERVICE NETWORK

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : ISS SERVICE NETWORK-							
1	1113327339	DEEPAK KUMAR ✓	16	8369.00	-	-	147.00
2	1113601996	SUNIL KUMAR	26	13600.00	-	-	238.00
3	1113601997	RAJESH KUMAR ✓	7	3661.00	-	-	65.00
4	1113972545	MANOHAR LAL ✓	7	3661.00	-	-	65.00
5	1113972553	PARDEEP KUMAR ✓	6	3139.00	-	-	55.00
6	1113972588	SOMBIR ✓	26	14646.00	-	-	257.00
7	1114656698	ISHWAR SINGH	10	5231.00	-	-	92.00
8	1114715559	RAM BAHADUR SINGH ✓	18	9415.00	-	-	165.00
9	1114785347	RINKU ✓	5	2615.00	-	-	46.00
10	1115053434	MANDEEP ✓	9	4708.00	-	-	83.00
11	1115152072	ARUN KUMAR ✓	26	14646.00	-	-	257.00
12	1115180765	DASHRATH SINGH	3	1569.00	-	-	28.00
13	1115216845	ASHEESH KUMAR ✓	22	11508.00	-	-	202.00
14	1115254976	JITENDRA KUMAR ✓	26	14123.00	-	-	248.00
<b>Total Monthly Wages :</b>				<b>110,891.00</b>	<b>Total IP Contribution :</b>		<b>1,948.00</b>

Total IP Contribution	Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages
1,948.00	5,268.00	7,216.00	0.00	110,891.00

-- End of Report --



ISS SERVICE NETWORK

Statement Generated By : 92048

Joint Holder :

WZ-250A GALI NO 8 NEAR RAMACHANDER  
 PABLIC SCHOOL SADH NAGER PALAM

NEW DELHI  
 DELHI  
 PIN: 110045

Customer Number : 839152204  
 Scheme : CA - BUSINESS ADVANTAGE  
 Currency : INR

Statement of Account No : 912020043920561 for the period (From : 07-03-2018 To : 12-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				13846.43	
07-03-2018	07-03-2018	NACH-DR- HDFC BANK LIMITED		13763	DR	83.43	CENTRALISED
07-03-2018	07-03-2018	By Clg 006385 532 DELHI	6385	119624.64	CR	119708.07	CTS MUM MH CCGOI HYDERABAD HYD TG
08-03-2018	08-03-2018	MOB/TPFT/SUNIL KUMAR/909010035339606		35000	DR	84708.07	PALAM, DELHI [DL]
08-03-2018	08-03-2018	NEFT/MB/AXMB180676721715/ARUN PANDIT		12000	DR	72708.07	DEWAS [MP]
08-03-2018	08-03-2018	NEFT/MB/AXMB180676722026/PRADEEP RR SHUKLA		2500	DR	70208.07	NAINITAL NAI UT
08-03-2018	08-03-2018	NEFT/MB/AXMB180676722147/MANO HAR LAL		3000	DR	67208.07	NAINITAL NAI UT
08-03-2018	08-03-2018	NEFT/MB/AXMB180676722288/RAJESH KUMAR		10000	DR	57208.07	VEPERY CHN TN
08-03-2018	08-03-2018	NEFT/MB/AXMB180676722516/RAMBAHADUR		7714	DR	49494.07	VEPERY CHN TN
08-03-2018	08-03-2018	NEFT/MB/AXMB180676722652/SOMVEER		12000	DR	37494.07	VEPERY CHN TN
08-03-2018	08-03-2018	MOB/TPFT/DIPESH KUMAR U//912010065424422		10000	DR	27494.07	PALAM, DELHI [DL]
08-03-2018	08-03-2018	IMPS/P2A/806723730655/80051900012721PUNB0HGB001/		3705.9	DR	23788.17	PALAM, DELHI [DL]
08-03-2018	08-03-2018	IMPS/P2A/806723730655/912020043920561/080318		3705.9	CR	27494.07	PALAM, DELHI [DL]
09-03-2018	09-03-2018	IMPS/P2A/806801737624/604010110015487BKID0006040		3505.9	DR	23988.17	PALAM, DELHI [DL]
09-03-2018	09-03-2018	NEFT/MB/AXMB180686994984/Deepak		3000	DR	20988.17	PIMPRI- CHINCHWAD, PUNE [MH]
10-03-2018	10-03-2018	GST @18% on Charge		15.3	DR	20972.87	PALAM, DELHI [DL]
10-03-2018	10-03-2018	Consolidated Charges for A/c		85	DR	20887.87	PALAM, DELHI [DL]
		TRANSACTION TOTAL DR/CR:		116289.11	23330.54		
		CLOSING BALANCE :				20887.87	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com. With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad.380006. This is a system generated output and requires no signature.

DATE  
दिनांक 10 03 20 18  
D D M M Y Y Y Y

AY

MANDEEP

OR ORDER / या उनके आदेश पर

RUPEES  
रुपये

THREE THOUSAN SEVEN HUNDRED  
ONLY

अदा करें

₹ 3,700 / -

A/C NO. 912020043920561  
CAADV 132460

For ISS SERVICE NETWORK

Proprietor/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈477121⑈ 110211018⑈ 132460⑈ 29

DATE  
दिनांक 10 03 20 18  
D D M M Y Y Y Y

AY

ASHESH KUMAR

OR ORDER / या उनके आदेश पर

RUPEES  
रुपये

NINE THOUSAND ONLY

अदा करें

₹ 9,000 / -

A/C NO. 912020043920561  
CAADV 132460

For ISS SERVICE NETWORK

Proprietor/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈477120⑈ 110211018⑈ 132460⑈ 29

DATE  
दिनांक 10 03 20 18  
D D M M Y Y Y Y

AY

JITENDRA KUMAR

OR ORDER / या उनके आदेश पर

RUPEES  
रुपये

ELEVEN THOUSAND ONE HUNDRED

अदा करें

₹ 11110 / -

A/C NO. 912020043920561  
CAADV 132460

For ISS SERVICE NETWORK

Proprietor/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈477119⑈ 110211018⑈ 132460⑈ 29

**AXIS BANK LTD**  
PALAM, DELHI (DL), NEW DELHI, 110045  
IFS CODE - UTIB0000132

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE  
दिनांक

1	0	0	3	2	0	1	8
D	D	M	M	Y	Y	Y	Y

PAY

RINKU

OR ORDER / या उनके आदेश पर

RUPEES  
रुपये

TWO THOUSAND THIRTY EIGHT ONLY

₹ 2038 /

अदा करें

A/C NO. 912020043920561

CAADV 132460



For ISS SERVICE NETWORK  
(For ISS SERVICE NETWORK)

PROPRIETOR  
Proprietor/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈477122⑈ 110211018⑈ 132460⑈ 29



# ISS SERVICE NETWORK

(COMPLETE SECURITY & FACILITY SOLUTIONS)

H.O.: WZ-250 A, Street No. 8, Sadh Nagar, Palam Colony, Palam, New Delhi-110045

Mob. +91-9716060527, Ph.: 011- 65634520

Regd. No. 4592

EPF No. DLCPM0041752

GSTIN : 07BEBPS7501G1ZL

ESIC No. 11001152130001018

To,

Asian Hotel,  
Delhi

Dear Sir

I declare that the amount paid by me towards Provident Fund of my establishment vide Challan dated Feb 2018 for Rs.19470 contain the contribution that is due to be deposited on account of employees deployed at your hotel. List of such people is attached herewith (Annexure 2 A)

I declare that the amount paid by me towards ESI of my establishment vide Challan dated 09 Mar 2018 for Rs.7216 contain the contribution that is due to be deposited on account of employees deployed at your hotel. List of such people is attached herewith (Annexure 2 A)

I declare that the amount paid by me towards Labour Welfare Fund of my establishment vide Challan dated \_\_\_\_\_ for Rs. \_\_\_\_\_ contain the contribution that is due to be deposited on account of employees deployed at your hotel. List of such people is attached herewith (Annexure 2 A)

I declare that the amount paid by me towards Professional Tax of my establishment vide Challan dated for Rs. \_\_\_\_\_ contain the contribution that is due to be deposited on account of employees deployed at your hotel. List of such people is attached herewith (Annexure 2 A)

I declare that the amount paid by me towards \_\_\_\_\_ (any other payment) of my establishment vide Challan dated \_\_\_\_\_ for Rs. \_\_\_\_\_ contain the contribution that is due to be deposited on account of employees deployed at your hotel. List of such people is attached herewith (Annexure 2 A)

I further confirm that the annual return of my establishment towards statutory dues mentioned above will include the list of employees deployed at your hotel.

I further state that all statutory payments and compliances that are liable to be done by my establishment have been done on or before the prescribed due date and all rules have been complied with.

I hereby undertake to maintain all necessary records prescribed under law including register of persons employed; employment cards; service certificate; Muster Roll; Wages Registers; Deduction Register; Overtime Register; Registers of Fines, Advances and wage slips; and Identity cards for my workmen.

Signature

Stamp



FOR ISS SERVICE NETWORK

28/2/18  
PROPRIETOR