

Baba Banda Singh Bahadur Public Sen. Sec. School

(Affiliated to P. S. E. B. Mohali (No. 5954))

Bakhora Khurad (Sangrur)

Mob. 98766-48797, 87259-67907



Ref. No. 0436

Dated. 08/10/2025

To

The Branch Manager,
HDFC Bank,
Lehragaga.

Subject:- For salary transaction

Respected Sir, Please credit the payment for the cheque no. 000048 dated 08.10.2025 and debit the payment of the following staff members for the month of September 2025

Sr. No.	Name of staff member	Designation	Bank Name	Account no.	Amount
1	Harwinder Kaur	PRINCIPAL	HDFC LEHRA	50100587979592	35400
2	Gurpreet Singh	ACCOUNTANT-CUM-CLERK	HDFC LEHRA	50100587895798	20200
3	Charanjeet	TGT SST	HDFC LEHRA	50100602853689	38100
4	Nisha Jain	PRT	HDFC LEHRA	50100602853828	35400
5	Pooja Rani	PRT	HDFC LEHRA	50100587895809	38100
6	Dheeraj Kumar	PHY. EDU. TEACHER	HDFC LEHRA	50100587979810	35400
7	Jaswinder Kaur	TGT HINDI	HDFC LEHRA	50100587979681	35400
8	Pawan Kumar Sharma	TGT MATHEMATICS	HDFC LEHRA	50100587895812	35400
9	Nikita Aggarwal	PRT	HDFC LEHRA	50100827738804	29200
10	Manpreet Kaur	PRT	HDFC LEHRA	50100827738945	29200
11	Sandeep Kaur	PRT	HDFC LEHRA	50100827738895	29200
12	Rajvinder Kaur	PRT	HDFC LEHRA	50100827738919	29200
13	Shabnam Khatun	PRT	HDFC LEHRA	50100827738830	29200
14	Gurpreet Singh	PRT	HDFC LEHRA	50100611490408	29200
15	Sukhminder Singh	TGT Music	HDFC LEHRA	50100827738856	35400
16	Suraj Bhan	ART TEACHER	HDFC LEHRA	50100827738872	29200
17	Swati Sharma	PRT	HDFC LEHRA	50100587896710	29200
18	Soma Rani	LIBRARIAN	HDFC LEHRA	50100602853802	25500
19	Harpal Kaur	COMPUTER SCIENCE TEACHER	HDFC LEHRA	50100602853841	35400
20	Simran	PRT	HDFC LEHRA	50100602853462	29200
21	Depinder Singh	TGT PUNJABI	HDFC LEHRA	50100754353834	35400
22	Mr. Traffi Garg	TGT SCIENCE	HDFC LEHRA	50100716040032	35400
Non Teaching Staff					
23	Gurpreet Kaur	LAB. ASST.	HDFC LEHRA	50100587979796	19900
24	Gurjeet Singh	WATCHMAN	HDFC LEHRA	50100602853831	18700
25	Hajit Kaur	Peon	HDFC LEHRA	50100813541260	7000
26	Sunita Kaur	Gate Keeper	HDFC LEHRA	50100813541208	7000
27	Jagsir Singh	Gardner	HDFC LEHRA	50100803357870	9000
28	Shinderpal Kaur	PEON	HDFC LEHRA	50100743727834	18700
Total					783600

A/c No.:- 50100634304068

Date:- 08-10-2025

Cheque No.:- 000048

Mobile No:- 98766-48797



Charanjeet
President

Babita
Cashier

Baba Banda Singh Bahadur Educational
And Welfare Society, Lehragaga (Sangrur)



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

TRRN 2510382004581

ECR Id 128069993

LIN :1885479013

Establishment Code & Name PBBT13605033000 BABA BANDA SINGH BAHADUR EDUCATIONAL AND
Address : Baba Banda Singh Bahadur Sen Sec Sc, Vill Bakhora Khurd Lehtagaga, Moonak, SANGRUR, PUNJAB

Dues for the wage month of September 2025

Total Subscribers :	EPF 3	EPS 3	EDLI 3
Total Wages :	23,000	23,000	23,000

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	844	0	1,916	115	0	2,875
3	Employee's Share Of	2,760	0	0	0	0	2,760
Grand Total : Six Thousand One Hundred Thirty-Five Rupees Only							6,135

(This is a system generated challan on 10-OCT-2025 19:06, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	6,135	
F) Total amount of uploaded ECR (D + E)	6,135	





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 10/10/2025 12:39:00

Payment Confirmation Receipt

TRRN :	2510382004581
Challan Status :	Payment Confirmed
Challan Generated On :	10-OCT-2025 12:38:10
Establishment ID :	PBBTI3605033000
Establishment Name :	BABA BANDA SINGH BAHADUR EDUCATIONAL AND WELFARE SOCIETY
Challan Type :	Monthly Contribution
Wage Month :	SEP-2025
Total Amount (Rs) :	6,135
Account-1 Amount (Rs) :	3,604
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,916
Account-21 Amount (Rs) :	115
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002101025025359
Payment Confirmation Date :	10-OCT-2025
Payment type :	Full