



Bank Copy
Employees' State Insurance Corporation
State Bank of India



Depositors Copy
Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN NO. **8888**
Fee Type **56**

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Fee Type **56**

Challan No. (Registration ID/Ref. No. in SBI CBS) : 01114120344454

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Party code : 11001187370001018 Challan Date : 5/9/2014
Name of TMS SECURITY SERVICES
Factory/Estt./Party :
Address: A-26, DEFENCE ENCLAVE, PART-II, MOHAN GARDEN, UTTAM N
.
.
Mobile No: 9717763351

Party code : 11001187370001018 Challan Date : 5/9/2014
Name of TMS SECURITY SERVICES
Factory/Estt./Party :
Address: A-26, DEFENCE ENCLAVE, PART-II, MOHAN GARDEN, UTTAM NAGAR
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Mobile No: 9717763351

Mode of Payment Cheque
Cheque/DD/Ref. No. : Dated :
Drawn on (Name of the Bank) :

Mode of Payment Cheque
Cheque/DD/Ref. No. : Dated :
Drawn on (Name of the Bank) :

Remittance Details

Total 16313
Total (in words) Rupees Sixteen Thousand Three Hundred Thirteen Only

Remittance Details

Type	Amount	Periods
Contribution	16313	Aug2014

Total 16313

Total (in words) Rupees Sixteen Thousand Three Hundred Thirteen Only

Denomination		
1000 X		
500 X		
100 X		
50 X		
20 X		
10 X		
5 X		
2 X		
1 X		
Total		

(For Bank's use)

Deposited Date: D D M M Y Y Y Y
Journal No.

Branch Stamp and Signature of Cashier

Notes :

- 1)No Charges/Commission to be charged from the depositor.
- 2)Strike out the not applicable option.

(For Bank's use)

Deposited Date: D D M M Y Y Y Y
Journal No.

Branch Stamp and Signature of Cashier

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