

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

TRRN: <u>1011402014646</u> Employer E-Sewa

50032

ESTABLISHMENT CODE & NAME : DLCPM0045332000 TMS SECURITY SERVICES

ADDRESS: A-26, DEFENCE ENCLAVE, PART-IIMOHAN GARDEN, UTTAM NAGARNEW DELHI181DL

Dues for the wage month of:01/2014

TOTAL SUBSCRIBERS: A/C.01 36 A/C.10 36 A/C.21 36 **TOTAL WAGES:** A/C.10 195329 A/C.21 195329 A/C.01 195329 SL. PARTICULARS A/C.01 A/C.02 A/C.10 A/C.21 A/C.22 **TOTAL** 7175 977 EMPLOYER'S SHARE OF CONT. 16268 24420 EMPLOYEE'S SHARE OF CONT. 23443 23443 ADMIN CHARGES 2149 20 2169 3. INSPECTION CHARGES PENAL DAMAGES MISC. PAYMENT (INTEREST U/S 7Q)

GRAND TOTAL (IN WORDS): Rupees Fifty Thousand and Thirty-Two Only

FOR BANKS USE ONLY	FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)		
Amount Received Rs	Cheque/DD No Date:		
Date of presentation of Cheque/DD	Cheque/DD drawn bank & Branch		
Date of Realisation of Cheque/DD	Name of the Depositer		
SBI Branch Name	Date of Deposit Mobile No		
SBI Branch Code	Signature of the Depositor		

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

(This is a system generated challan generated on 16/02/2014 21:25, 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)