



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

TRRN: **1011412019303**
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0045332000 TMS SECURITY SERVICES
ADDRESS : A-26, DEFENCE ENCLAVE, PART-IIMOHAN GARDEN, UTTAM NAGARNEW DELHI181DL

Dues for the wage month of: **11/2014**

TOTAL SUBSCRIBERS:	A/C.01 46	A/C.10 46	A/C.21 46
TOTAL WAGES:	A/C.01 241716	A/C.10 241716	A/C.21 241716

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	8882		20124	1209		30215
2. EMPLOYEE'S SHARE OF CONT.	29006					29006
3. ADMIN CHARGES		2659			24	2683
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Sixty-One Thousand Nine Hundred and Four Only

61904

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

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

