

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

TRRN: <u>1011501014869</u> Employer E-Sewa

61304

ESTABLISHMENT CODE & NAME : DLCPM0045332000 TMS SECURITY SERVICES

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

Dues for the wage month of:12/2014

TOTAL SUBSCRIBERS: A/C.10 43 A/C.21 43 A/C.01 43 A/C.21 239348 **TOTAL WAGES:** A/C.01 239348 A/C.10 239348 SL. PARTICULARS A/C.01 A/C.02 A/C.10 A/C.21 A/C.22 **TOTAL** EMPLOYER'S SHARE OF CONT. 8796 19929 1197 29922 EMPLOYEE'S SHARE OF CONT. 28725 28725 ADMIN CHARGES 2633 24 2657 3. INSPECTION CHARGES PENAL DAMAGES MISC. PAYMENT (INTEREST U/S 7Q)

FOR BANKS USE ONLY

Only

Amount Received Rs. -----
Date of presentation of Cheque/DD -----
Date of Realisation of Cheque/DD -----
SBI Branch Name ------
SBI Branch Code ------

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

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. ----- Date: -----

Cheque/DD drawn bank & Branch-----

Name of the Depositer-----

Date of Deposit----- Mobile No. -----

Signature of the Depositor-----

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

(This is a system generated challan generated on 15/01/2015 12:56, 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)