

FOR BANKS LISE ONLY

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

TRRN: <u>1011502019582</u> 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:01/2015

TOTAL SUBSCRIBERS: A/C.01 47 A/C.10 47 A/C.21 47

TOTAL WAGES: A/C.01 307278 A/C.10 307278 A/C.21 307278

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SI	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	11281		25594	1536		38411
2.	EMPLOYEE'S SHARE OF CONT.	36875					36875
3.	ADMIN CHARGES		3380			31	3411
4.	INSPECTION CHARGES						
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS): Rupees Seventy-Eight Thousand Six Hundred and Ninety-Seven Only

. 01. 27.11.10 002 01.21
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 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 23/02/2015 09:12, 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)