



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

TRRN: **1011502019582**  
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

SL. 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

**78697**

**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)**

