



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

TRRN: **1011508005792**  
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: **07/2015**

TOTAL SUBSCRIBERS:	A/C.01 48	A/C.10 47	A/C.21 48
TOTAL WAGES:	A/C.01 347243	A/C.10 340743	A/C.21 347243

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	13293		28384	1738		43415
2. EMPLOYEE'S SHARE OF CONT.	41677					41677
3. ADMIN CHARGES		2952			200	3152
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Eighty-Eight Thousand Two Hundred and Fourty-Four Only **88244**

**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)**

(This is a system generated challan generated on 08/08/2015 09:24, 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)

**This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit [www.epfindia.gov.in](http://www.epfindia.gov.in) >> TRRN Query**