



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

TRRN: 1011410015528
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293000 SURYA CONST.CO.
ADDRESS : 303,SAGAR PLAZA-II ROAD NO. 44,COMMERCIAL COMPLEX,PITAMPUR,DELHINORTH

Dues for the wage month of:09/2014

TOTAL SUBSCRIBERS: A/C.01 158 A/C.10 156 A/C.21 158
TOTAL WAGES: A/C.01 927423 A/C.10 920935 A/C.21 927423

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	34592		76702	4637		115931
2. EMPLOYEE'S SHARE OF CONT.	111294					111294
3. ADMIN CHARGES		10202			93	10295
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Thirty-Seven Thousand Five Hundred and Twenty Only **237520**

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. 762158 Date: 20/10/14
Cheque/DD drawn bank & Branch J.N.H. vyasa Bank Hse.
Name of the Depositor FOR SURYA CONSTRUCTION CO.
Date of Deposit _____
Signature of the Depositor [Signature]

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

Proprietor

665

19 OCT 2014

(This is a system generated challan generated on 20/10/2014 11:16, 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)

BSES

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

TRRN: 1011410015803
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293000 SURYA CONST.CO.
ADDRESS : 303, SAGAR PLAZA-II ROAD NO. 44 COMMERCIAL COMPLEX, PITAMPUR DELHINORTH

Dues for the wage month of: 09/2014

TOTAL SUBSCRIBERS: A/C.01 263 A/C.10 260 A/C.21 263
A/C.01 1599105 A/C.10 1579605 A/C.21 1599105

TOTAL WAGES:

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	60372		131518	7955		199845
2. EMPLOYEE'S SHARE OF CONT.	191890					191890
3. ADMIN CHARGES		17590				17590
4. INSPECTION CHARGES						
5. PENAL DAMAGES					160	160
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL						409485

GRAND TOTAL (IN WORDS) : Rupees Four Lakh Nine Thousand Four Hundred and Eighty-Five Only

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. 6646 Date: 20/10/2014
Cheque/DD drawn bank & Branch: State Bank of India
Name of the Depositor: M/S SURYA CONSTRUCTION CO.
Date of Deposit: 20/10/2014
Signature of the Depositor: [Signature]

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

Proprietor

6646
2014

(This is a system generated challan generated on 20/10/2014 16:47, 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)



Depositors Copy
Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 02214124367668

Party code : 22000357780000101 Challan Date : 20/10/2014
Name of SURYA CONSTRUCTION COMPANY
Factory/Estt./Party :
Adg : 303, SAGAR PLAZA-II, ,
COMMERCIAL COMPLEX,,
PITAMPURA,
Mobile No: 9811160973

Mode of Payment Cheque

Cheque/DD/Ref. No. : 962524 Dated: 20/10/2014
Drawn on (Name of the Bank): INH Vysya Bank Ltd

Remittance Details

Type	Amount	Periods
Contribution	175616	Sep2014
Total	175616	

Total (in words) Rupees One Lakh Seventy-Five Thousand Six Hundred Sixteen Only.

(Handwritten Signature)
FOR SURYA CONSTRUCTION CO.
Sushanta mlu
Proprietor

(For Bank's use)

Deposited Date: D D M M Y Y Y Y

Journal No.

Branch Stamp and Signature of Cashier

(Handwritten Signature)

25 OCT 2014

Notes :

- 1) No Charges/Commission to be charged from the depositor.
- 2) Strike out the not applicable option.