

BSES



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

TRRN: 101141103248Z  
Employer E-Sewa

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

TOTAL SUBSCRIBERS: A/C.01 265 A/C.10 262 A/C.21 265  
TOTAL WAGES: A/C.01 1721921 A/C.10 170242 A/C.21 1721921  
Dues for the wage month of:10/2014

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	64877		141774	8610		215261
2. EMPLOYEE'S SHARE OF CONT.	206651					206651
3. ADMIN CHARGES		18941				18941
4. INSPECTION CHARGES					172	172
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Four Lakh Forty-One Thousand and Twenty-Five Only 441025

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. 262614 Date: 10/10/14  
Cheque/DD drawn bank & Branch IMB Vignya Bank Hdel  
Name of the Depositor IMB VIGNYA BANK  
Date of Deposit 10/10/14 Mobile No. \_\_\_\_\_  
Signature of the Depositor [Signature]

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

6057

(This is a system generated challan generated on 13/11/2014 17:19, 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)



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

TRRN: 1011411032585  
Employer E-Sewa

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

TOTAL SUBSCRIBERS: A/C.01 156 A/C.10 154 A/C.21 156 Dues for the wage month of: 10/2014  
TOTAL WAGES: A/C.01 1022951 A/C.10 1015575 A/C.21 1022951

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	38116					127865
2. EMPLOYEE'S SHARE OF CONT.	122750		84634	5115		122750
3. ADMIN CHARGES						11354
4. INSPECTION CHARGES		11252			102	
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Sixty-One Thousand Nine Hundred and Sixty-Nine Only

261969

**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. 462616 Date: 14/11/14 Surya Const. Co.  
Cheque/DD drawn bank & Branch \_\_\_\_\_  
Name of the Depositor \_\_\_\_\_  
Date of Deposit \_\_\_\_\_  
Signature of the Depositor: \_\_\_\_\_

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

*(Handwritten signature)*  
15 NOV 2014

(This is a system generated challan generated on 13/11/2014 20:15, 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) : 02214126249906

Party code : 22000357780000101      Challan Date : 14/11/2014  
 Name of : SURYA CONSTRUCTION COMPANY  
 Factory/Estt./Party :  
 Address: 303, SAGAR PLAZA-II, ,  
 COMMERCIAL COMPLEX,,  
 PITAMPURA,  
 Mobile No: 9811160973

Mode of Payment      Cheque

Cheque/DD/Ref. No. : 962613      Dated: 14/11/14  
 Drawn on (Name of the Bank) : IMB Ujjain Bank Ltd.

Remittance Details

Type	Amount	Periods
Contribution	152780	Oct2014

Total      152780

Total (in words)      Rupees One Lakh Fifty-Two Thousand Seven Hundred Eighty Only

For SURYA CONSTRUCTION CO.

14/11/2014  
 9811160973

Proprietor

(For Bank's use)

Deposited Date:

DDMMYY

Journal No.

[Blank Box]

Branch Stamp and Signature of Cashier

409/308

Notes :

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