



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

TRRN: 101150101332B
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293000 SURYA CONST.CO.
ADDRESS : 303 SAGAR PLAZA-II ROAD NO. 44 COMMERCIAL COMPLEX PITAMPUR DELHI 110034

TOTAL SUBSCRIBERS: A/C.01 160 A/C.10 158 A/C.21 160 Dues for the wage month of 12/2014
TOTAL WAGES: A/C.01 1013426 A/C.10 1005977 A/C.21 1013426

SL.	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	37855		83770	5067		126892
2.	EMPLOYEE'S SHARE OF CONT.	121625					121625
3.	ADMIN CHARGES						
4.	INSPECTION CHARGES		11148			101	11249
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 70)						

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

259566

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)

19 JAN 2015
CASHIER
STATE BANK OF INDIA
BRANCH PITAMPUR DELHI
BRANCH CODE 00150101332B
CHECKER
STATE BANK OF INDIA
BRANCH PITAMPUR DELHI

(This is a system generated challan generated on 14/01/2015 10:28, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the Employer 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: 1011501013329
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293000 SURYA CONST.CO.
 ADDRESS : 303,SAGAR PLAZA-II ROAD NO 44COMMERCIAL COMPLEX,PITAMPURADELHI183DL

Dues for the wage month of: **12/2014**

TOTAL SUBSCRIBERS: A/C.01 268 A/C.10 265 A/C.21 268
 TOTAL WAGES: A/C.01 1873587 A/C.10 1850445 A/C.21 1873587

S.	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1	EMPLOYER'S SHARE OF CONT.	70712		154175	9368		234255
2	EMPLOYEE'S SHARE OF CONT.	224887					224887
3	ADMIN CHARGES		20609				20796
4	INSPECTION CHARGES					187	
5	PENAL DAMAGES						
6	MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Four Lakh Seventy-Nine Thousand Nine Hundred and Thirty-Eight Only

479938

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. 3241151 Date: 14/01/2015
 Cheque/DD drawn bank & Branch: ING-VYSYA BANK-ETD ROHINI
 Name of the Depositor:
 Date of Deposit:
 Signature of the Depositor:
 Mobile No.

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

19 JAN 2015
 CHECKED BY:
 USER:
 EMP ID: 22383891
 BRANCH: BHANUPAL ENFORCEMENT

640

(This is a system generated challan generated on 14/01/2015 10:29, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) (This is a system generated challan generated on 14/01/2015 10:29, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SB.)



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) : 02215101440273

Party code : 22000357780000101 Challan Date : 14/1/2015
Name of SURYA CONSTRUCTION COMPANY
Factory/Estt./Party :
Address: 303, SAGAR PLAZA-II,
COMMERCIAL COMPLEX,
PITAMPURA.
Mobile No: 9811160973

Mode of Payment Cheque 344153
Cheque/DD/Ref. No. : Dated : 12/10/2015
Drawn on (Name of the Bank) : ING VYSYA BANK LTD ROHINI

Remittance Details

Type	Amount	Periods
Contribution	156203	Dec2014

Total 156203

Total (in words)

Rs. One Lakh Fifty-Six Thousand Two Hundred Three
Only
JAN 2015

[Handwritten Signature]

(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

Branch Stamp and Signature of Cashier

5116020

Notes :

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