



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

TRRN: 1011502018158
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293900 SURYA CONST.CO.
ADDRESS : 303 SAGAR PLAZA, ROAD NO. 44 COMMERCIAL COMPLEX, PITAMPURADELHI 110031

Dates for the wage month of 01/2015

TOTAL SUBSCRIBERS: A/C.01 276 A/C.10 273 A/C.21 276
TOTAL WAGES: A/C.01 1929577 A/C.10 1906435 A/C.21 1929577

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1 EMPLOYER'S SHARE OF CONT.	72767		158838			241253
2 EMPLOYEE'S SHARE OF CONT.	231605					231605
3 ADMIN CHARGES					9648	
4 INSPECTION CHARGES		21225				
5 PENAL DAMAGES					193	
6 MISC. PAYMENT (INTEREST U/S 7Q)						21418

GRAND TOTAL (IN WORDS) : Rupees Four Lakh Ninety-Four Thousand Two Hundred and Seventy-Six Only 494276

FOR BANKS USE ONLY

Amount Received Rs
Date of presentation of Cheque/DD
Date of Realisation of Cheque/DD
SB: Branch Name
SBI: Branch Code

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. 344243 Date: 19/2/15
Cheque/DD drawn bank & Branch: SBI - Pitampura Branch
Name of the Depositor: SURYA CONSTRUCTION CO.
Date of Deposit: Mobile No:
Signature of the Depositor: [Signature]

(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN TO THE ACCOUNTER ONLY)



19 FEB 2015

6837

(This is a system generated challan generated on 19/02/2015 13:33. The particulars shown in this challan are populated from the Electronics Challan Return (ECR) received by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any participating 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: 1011502018194
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026293000 SURYA CONST.CO.
ADDRESS : 303,SAGAR PLAZA-II ROAD NO. 44COMMERCIAL COMPLEX,PITAMPURADELHI110013

TOTAL SUBSCRIBERS: A/C.01 174 A/C.10 173 A/C.21 174
TOTAL WAGES: A/C.01 1076823 A/C.10 1069631 A/C.21 1076823

Dues for the wage month of: 01/2015

S. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1 EMPLOYER'S SHARE OF CONT.	40159					134824
2 EMPLOYEE'S SHARE OF CONT.	129240		89081	5384		129240
3 ADMIN CHARGES						
4 INSPECTION CHARGES		11845			108	11953
5 PENAL DAMAGES						
6 M.S.C. PAYMENT (INTEREST U/S 7G)						

GRAND TOTAL (IN WORDS) : Rupees Two Lakh Seventy-Five Thousand Eight Hundred and Seventeen Only

275817

FOR BANKS USE ONLY

Amount Received Rs. _____
Date of presentation of Cheque/DD _____
Date of Realisation of Cheque/DD _____
SB: Branch Name _____
SB: Branch Code _____

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Cheque/DD No. 344252 Date: 19/2/15
Cheque/DD drawn back & Branch _____
Name of the Depositor: _____
Date of Deposit: _____
Signature of the Depositor: _____
Mobile No. _____

Handwritten signature
T.H.G. Mysya Bank

STATE BANK OF INDIA
DEMAND DRAWS CHEQUE
FOR BANKS USE ONLY (COUNTER ONLY)

23 FEB 2015

USER ID: 669097
CHEQUE NO: 344252
U.N.R.

Handwritten number 6013

(This is a system generated challan generated on 02/02/2015 13:27. The particulars shown in this challan are populated from the Electronics Challan generated on 02/02/2015 13:27. The particulars shown in this challan are populated from the Electronics Challan generated on 02/02/2015 13:27. The particulars shown in this challan are populated from the Electronics Challan generated on 02/02/2015 13:27. Remittance can be made through a local Cheque/DD in any designated branch of SB.)

131

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) : 02215104620108

Party code : 22000357780000101 Challan Date : 19/2/2015
 Name of : SURYA CONSTRUCTION COMPANY
 Factory/Est./Party :
 Add: 303, SAGAR PLAZA-II, .
 COMMERCIAL COMPLEX,,
 PITAMPURA,,
 Mobile No: 9811160973

Mode of Payment Cheque

Cheque/DD/Ref. No. : 344250 Dated : 19/2/2015

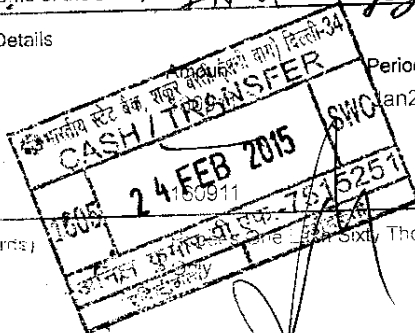
Drawn on (Name of the Bank) : ING Vysya Bank Ltd.

Remittance Details

Type Periods
Contribution Jan2015

Total

Total (in words) Sixty Thousand Nine hundred Eleven



FOR DEPOSITORS USE ONLY
Signature
Proprietor

(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

160911

Branch Stamp and Signature of Cashier

Signature
58892154

Notes :

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