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

TRRN: 1011412015089
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0026319000 BAKSHI SECURITY - PERSONAL SERVICES PVT. LTD.

ADDRESS : A-23 II ND FLOOR POCKTE -00(32 MTRJANTA FLATS NEAR KANDHARI GASROHINI,DELHI181DL

Dues for the wage month of: 11/2014

TOTAL SUBSCRIBERS:	A/C.01 69	A/C.10 64	A/C.21 69
TOTAL WAGES:	A/C.01 351000	A/C.10 337350	A/C.21 351000

SL.	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	14032		28088	1755		43875
2.	EMPLOYEE'S SHARE OF CONT.	42120					42120
3.	ADMIN CHARGES		3861			35	3896
4.	INSPECTION CHARGES						
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 7Q)						
							89891

GRAND TOTAL (IN WORDS) : Rupees Eigthy-Nine Thousand Eight Hundred and Ninety-One Only

भारतीय स्टेट बैंक / STATE BANK OF INDIA
दिल्ली कैन्ट. नांगलराया, नई दिल्ली-110046
Delhi Cantt. Nangal Raya, New Delhi-110046
BRANCH CODE 00733
16 DEC 2014
SUBJECT TO REALISATION

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. 394444 Date: 15-12-14
Cheque/DD drawn bank & Branch ICICI Bank
Name of the Depositer [illegible]
Date of Deposit 16-12-14 Mobile No. 9315055506
Signature of the Depositor

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

(This is a system generated challan generated on 15/12/2014 16:07, 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)