



**COMBINED CHALLAN OF A/C NO. 01, 0., 10, 21 & 22 (With ECR)**  
 (STATE BANK OF INDIA)  
**EMPLOYEES' PROVIDENT FUND ORGANISATION**  
**DELHINORTH**

TRRN: 10114021178Z  
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0021951000 GLOBE MANAGEMENT SERVICES  
 ADDRESS : H-NO-5, POCKET-8, DDA DURGA PARKNEW DELHI 88DL

Dues for the wage month of 04/2014

TOTAL SUBSCRIBERS:  
 TOTAL WAGES:

A/C.01 154  
 A/C.01 983027  
 A/C.10 154  
 A/C.10 883027  
 A/C.21 154  
 A/C.21 883027

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYERS SHARE OF CONT.			31692			107868
2. EMPLOYEES SHARE OF CONT.			103553			103553
3. ADMIN CHARGES				9493		9579
4. INSPECTION CHARGES					96	
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST US 70)						
<b>GRAND TOTAL (IN WORDS) : Rupees Two Lakh Twenty-One Thousand Only</b>						<b>221000</b>

**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 \_\_\_\_\_

शुद्ध रकम / State Bank of India  
 30 JUL 2014  
 चेक/डिमांड ड्राफ्ट / Show Branch Name Below  
**CHEQUED IN CTS**

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**  
 Cheque/DD No. 001570 Date: 12/07/2014  
 Name of the Depositor STATE BANK OF INDIA  
 Date of Deposit: 12/07/2014 Mobile No. 9111825912  
 Signature of the Depositor \_\_\_\_\_  
**(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)**

(This is a system generated challan generated on 15/07/2014 12:56, 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)