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

TRRN: 1011408019668
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DLCPM0021951000 GLOBE MANAGEMENT SERVICES

ADDRESS : H.NO.-5, POCKET-8,DDA DURGA PARKNEW DELHI188DL

Dues for the wage month of:06/2014

TOTAL SUBSCRIBERS:	A/C.01 33	A/C.10 33	A/C.21 33	
TOTAL WAGES:	A/C.01 197488	A/C.10 197488	A/C.21 197488	

SL.	PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1.	EMPLOYER'S SHARE OF CONT.	7261		16438	987		24686
2.	EMPLOYEE'S SHARE OF CONT.	23699					23699
3.	ADMIN CHARGES		2172			20	2192
4.	INSPECTION CHARGES						
5.	PENAL DAMAGES						
6.	MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Fifty Thousand Five Hundred and Seventy-Seven Only 50577

भारतीय स्टेट बैंक / State Bank of India
वाणिज्यिक एवं संस्थात्मक प्रभाग / C&I Div.
- 1 SEP 2014
सी.टी.एस. में समाशोधित किया
CLEARED IN CTS

CUSTOMER's COPY

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. 201299 Date: 27/08/2014
Cheque/DD drawn bank & Branch- HDFC BANK LTD Palam Vihar Delhi
Name of the Depositor- Globe Management Services
Date of Deposit- 27/08/2014 Mobile No. 9811922942
Signature of the Depositor ----------

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

(This is a system generated challan generated on 27/08/2014 11:15, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the