



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

TRRN: 105.502001846  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSNHP: 96556000 D S C LIMITED  
ADDRESS : E-9 3RD FLOOR, SOUTH EXTENSION PART-II, NEW DELHI 110048

Dues for the wage month of: 12/2014

TOTAL SUBSCRIBERS: A/C.01 14 A/C.10 14 A/C.21 14  
TOTAL WAGES: A/C.01 109776 A/C.10 109776 A/C.21 109776

| SL. PARTICULARS                    | A/C.01 | A/C.02 | A/C.10 | A/C.21 | A/C.22 | TOTAL |
|------------------------------------|--------|--------|--------|--------|--------|-------|
| 1. EMPLOYER'S SHARE OF CONT.       | 4792   |        |        |        |        | 14935 |
| 2. EMPLOYEE'S SHARE OF CONT.       | 14361  |        | 9569   | 574    |        | 14361 |
| 3. ADMIN CHARGES                   |        |        |        |        |        | 1329  |
| 4. INSPECTION CHARGES              |        | 1317   |        |        | 12     |       |
| 5. PENAL DAMAGES                   |        |        |        |        |        |       |
| 6. MISC. PAYMENT (INTEREST U/S 70) |        |        |        |        |        |       |

GRAND TOTAL (IN WORDS) : Rupees Thirty thousand Six Hundred and Twenty-Five Only

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

Amount Received Rs. \_\_\_\_\_  
 Date of presentation of Cheque/DD \_\_\_\_\_  
 Date of Realisation of Cheque/DD \_\_\_\_\_  
 SBI Branch Name \_\_\_\_\_  
 SBI Branch Code \_\_\_\_\_

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 \_\_\_\_\_

12 FEB 2015  
 State Bank of India  
 New Delhi-110048  
 SOFT COPY: 0003219

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)  
 Cheque/DD No. \_\_\_\_\_ Date: 27-01-2015  
 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)**

(This is a system generated challan generated on 10/02/2015 09:50, 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)