



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

TRRN: 1051409007254  
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSNHP0016575000 EXPRESS HOUSE KEEPER PVT.LTD.  
 ADDRESS : C-7, NAVSHAKTI APARTMENTGHITORNI, NEW DELHI-110030NEW DELHI190DL

TOTAL SUBSCRIBERS: A/C.01 3797 A/C.10 3797 A/C.21 3797  
 Dues for the wage month of:08/2014  
 TOTAL WAGES: A/C.01 22926337 A/C.10 20662931 A/C.21 20662931

| S.L. PARTICULARS                                                                                               | A/C.01  | A/C.02 | A/C.10  | A/C.21 | A/C.22 | TOTAL          |
|----------------------------------------------------------------------------------------------------------------|---------|--------|---------|--------|--------|----------------|
| 1. EMPLOYER'S SHARE OF CONT.                                                                                   |         |        |         |        |        |                |
| 2. EMPLOYEES SHARE OF CONT.                                                                                    | 1030717 |        |         |        |        | 2854529        |
| 3. ADMIN CHARGES                                                                                               | 2751214 |        | 1720497 | 103315 |        | 2751214        |
| 4. INSPECTION CHARGES                                                                                          |         |        |         |        | 2066   | 254256         |
| 5. PENAL DAMAGES                                                                                               |         | 252190 |         |        |        |                |
| 6. MISC. PAYMENT (INTEREST U/S 7Q)                                                                             |         |        |         |        |        |                |
| <b>GRAND TOTAL (IN WORDS) : Rupees Fifty-Eight Lakhs Fifty-Nine Thousand Nine Hundred and Ninety-Nine Only</b> |         |        |         |        |        | <b>5859999</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 \_\_\_\_\_



**FOR ESTABLISHMENT USE ONLY** (To be manually filled by Employer)  
 Cheque/DD No. 22926337 Date: 08/2014  
 Cheque/DD drawn bank & Branch INDIA VYAPA BANK CAN  
 Name of the Depositor WAKAF  
 Date of Deposit \_\_\_\_\_  
 Signature of the Depositor \_\_\_\_\_  
 Mobile No. 983322646

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

(This is a system generated challan generated on 14/09/2014 16:39, 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)