



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

TRRN: 4701404001669
Employer E-Sewa

ESTABLISHMENT CODE & NAME : WBCAL0024708000 TANTIA CONSTRUCTION CO. LTD.
ADDRESS : 25/27, NETAJI SUBHAS ROAD, CALCUTTA

Dues for the wage month of: 01/2014

TOTAL SUBSCRIBERS: A/C.01 466 A/C.10 454 A/C.21 466
TOTAL WAGES: A/C.01 3481285 A/C.10 2546707 A/C.21 2618985

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	205840		212036	12734		430610
2. EMPLOYEE'S SHARE OF CONT.	417756					417756
3. ADMIN CHARGES						
4. INSPECTION CHARGES		38294			262	38556
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Eight Lakh Eighty-Six Thousand Nine Hundred and Twenty-Two Only						886922

1090781600028

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. 486706 Date: 03.04.14
Cheque/DD drawn bank & Branch: SBI, COMMERCIAL
Name of the Depositor: AMITABHA GUPTA
Date of Deposit: 04.04.14 Mobile No. 9903900446
Signature of the Depositor: _____

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



(This is a system generated challan generated on 04/04/2014 14:36, 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)