



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

CRN-141202619000001

TRRN: 4821411002950  
 Employer E-Sewa

ESTABLISHMENT CODE & NAME : UPALD0018301000 KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD  
 ADDRESS : 154/2, SULEM SARAI ALLAHABADALLAHABAD

Dues for the wage month of: 10/2014

TOTAL SUBSCRIBERS: A/C.01 249 A/C.10 249 A/C.21 249  
 TOTAL WAGES: A/C.01 1613573 A/C.10 1473803 A/C.21 1494046

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.			54101			184939
2. EMPLOYEE'S SHARE OF CONT.			193617			193617
3. ADMIN CHARGES						
4. INSPECTION CHARGES		17749				17910
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees Three Lakh Ninety-Six Thousand Four Hundred and Sixty-Six Only</b>						<b>396466</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. 520805 Date Civil Lines  
 Cheque/DD drawn bank & Branch SBI Civil Lines  
 Name of the Depositor HNIYAN BHAASKR  
 Date of Deposit 775901361 Mobile No. ....  
 Signature of the Depositor [Signature]

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

(This is a system generated challan generated on 27/11/2014 15:00, 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)