



CRN - 141002619000001

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

TRRN: 4821409001473  
Employer E-Sewa

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

Dues for the wage month of: 08/2014

TOTAL SUBSCRIBERS: A/C.01 158 A/C.10 158 A/C.21 158  
TOTAL WAGES: A/C.01 671880 A/C.10 635976 A/C.21 635976

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	24113		52955	3359		80427
2. EMPLOYEE'S SHARE OF CONT.	80615					80615
3. ADMIN CHARGES					67	7458
4. INSPECTION CHARGES		7391				
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees One Lakh Sixty-Eight Thousand Five Hundred Only

**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. 520807 Date: 27/08/14  
Cheque/DD drawn bank & Branch: SBI CILKILLES  
Name of the Depositor: M. N. YASH CHAKRABORTY  
Date of Deposit: 27/08/14 Mobile No. 7205901361  
Signature of the Depositor: \_\_\_\_\_

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

(This is a system generated challan generated on 26/08/2014 12:23, 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)