



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

TRRN: 4821408001199
 Employer E-Sewa

CPA - 140902619555001

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: 07/2014

TOTAL SUBSCRIBERS: A/C.01 446 A/C.10 446 A/C.21 446
 TOTAL WAGES: A/C.01 3831967 A/C.10 2730214 A/C.21 2730214

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	200364		227265	19160		446789
2. EMPLOYEE'S SHARE OF CONT.	459874					459874
3. ADMIN CHARGES		42152			383	42535
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Nine Lakh Forty-Nine Thousand One Hundred and Ninety-Eight Only						949198

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

Cheque/DD No. 415545 Date: 19/8/14
 Cheque/DD drawn bank & Branch Vijaya Bank
 Name of the Depositor ALLAHABAD
 Date of Deposit 19/8/14 Mobile No. 7705901361
 Signature of the Depositor [Signature]

FOR BANKS USE ONLY

Amount Received Rs. Rs. 949198/-
 Date of presentation of Cheque/DD 19/8/14
 Date of Realisation of Cheque/DD 19/8/14
 SBI Branch Name Sarai
 SBI Branch Code 1001

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

(This is a system generated challan generated on 19/08/2014 11:38, 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)