



dy 26/5
Sps. 122500908

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

CRN = 140502619000012

TRRN: 4821405001022
Employer E-Sewa

ESTABLISHMENT CODE & NAME : UPALD0018301000 KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD
ADDRESS : 15/2, SULEM SARAI ALLAHABAD ALLAHABAD

Dues for the wage month of: 04/2014

TOTAL SUBSCRIBERS: A/C.01 673 A/C.10 673 A/C.21 673
TOTAL WAGES: A/C.01 5040637 A/C.10 3795633 A/C.21 3795633

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	256806		316018	25203		598027
2. EMPLOYEE'S SHARE OF CONT.	604838					604838
3. ADMIN CHARGES					504	55951
4. INSPECTION CHARGES		55447				
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Twelve Lakhs Fifty-Eight Thousand Eight Hundred and Sixteen Only

1258816

FOR BANKS USE ONLY
 Amount Received Rs. Rs. 1258816
 Date of presentation of Cheque/DD 24/5/14
 Date of Realisation of Cheque/DD 24/5/14
 SBI Branch Name State Bank of India
 SBI Branch Code 281514

Signature of Depositor
Signature of Employer

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)
 Cheque/DD No. 962470 Date: 24/5/14
 Cheque/DD drawn bank & Branch S.O.B. Chacko
 Name of the Depositor Jaha V. Chacko
 Date of Deposit 24/5/14 Mobile No. 9889290502
 Signature of the Depositor *[Signature]*

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

(This is a system generated challan generated on 19/05/2014 16:21, 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)