



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

TRRN: 4341409003140
Employer E-Sewa

ESTABLISHMENT CODE & NAME : UPLKO0028474000 APEX SERVICES
ADDRESS : A-2/30 VIJAY KHANDGOMTI NAGARLUCKNOWLUCKNOW

Dues for the wage month of:08/2014

TOTAL SUBSCRIBERS:	A/C.01 501	A/C.10 501	A/C.21 501
TOTAL WAGES:	A/C.01 3434855	A/C.10 3004735	A/C.21 3004235

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	162006		250156	15024		427186
2. EMPLOYEE'S SHARE OF CONT.	412179					412179
3. ADMIN CHARGES		37783			300	38083
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
GRAND TOTAL (IN WORDS) : Rupees Eight Lakh Seventy-Seven Thousand Four Hundred and Fourty-Eight Only						877448

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. 563464 Date: 22-9-14
Cheque/DD drawn bank & Branch S.B.I V.D. Marg Lt.
Name of the Depositor Fazle Ali
Date of Deposit _____ Mobile No. 9648936858
Signature of the Depositor Fazle Ali

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