



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

TRRN: 4341602002623
Employer E-Sewa

ESTABLISHMENT CODE & NAME : UPLKO1040348000 APOGEE SERVICES PRIVATE LIMITED
ADDRESS : GROUND FLOOR, A-2/30VIJAY KHAND GOMTINAGARLUCKNOW251UP

Dues for the wage month of: **01/2016**

TOTAL SUBSCRIBERS:	A/C.01 177	A/C.10 177	A/C.21 177
TOTAL WAGES:	A/C.01 1388089	A/C.10 1388089	A/C.21 1388089

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	50968		115608	6940		173516
2. EMPLOYEE'S SHARE OF CONT.	166574					166574
3. ADMIN CHARGES		11799			139	11938
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						

GRAND TOTAL (IN WORDS) : Rupees Three Lakh Fifty-Two Thousand and Twenty-Eight Only

352028

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. ----- Date: -----
Cheque/DD drawn bank & Branch-----
Name of the Depositer-----
Date of Deposit----- Mobile No. -----
Signature of the Depositor-----

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

(This is a system generated challan generated on 10/02/2016 10:55, 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)

This Challan is not the proof of payment of PF Dues. For confirming remittance status, please visit www.epfindia.gov.in >> TRRN Query