

Combined Challan for A/c No: 1, 2, 10, 21, 22

State Bank of India
Employee's Provident Fund Organization

TRRN :1041407003142

Date :18-Jul-2014

Establishment Code: **DS/SHD/0024591/000**

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF00715567**

Cheque Amount: Rs. **145788.00**

Dues for the wage month of : 06/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	25901		42545	2570		71016
2	Employee's Share	68446					68446
3	Administration Charges		6275			51	6326
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS) : One Lakh And Fourty Five Thousand And Seven Hundred And Eighty Eight Rupees						145788.00

CRN No:071404713815190

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.