

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1041408002540

Date :19-Aug-2014

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF00762900

Cheque Amount: Rs.238457.00

Dues for the wage month of : 07/2014

| Sr. No | Particulars  | A/C1   | A/C2  | A/C10 | A/C21 | A/C22 | Total            |
|--------|--|--------|-------|-------|-------|-------|------------------|
| 1      | Employer's Share   | 41430  |       | 70494 | 4264  |       | 116188           |
| 2      | Employee's Share   | 111924 |       |       |       |       | 111924           |
| 3      | Administration Charges   |        | 10260 |       |       | 85    | 10345            |
| 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                |
|        | <b>GRAND TOTAL(IN WORDS) : Two Lakhs And Thirty Eight Thousand And Four Hundred And Fifty Seven Rupees</b> |        |       |       |       |       | <b>238457.00</b> |

CRN No:081404713862527

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