

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041409002552

Date :16-Sep-2014

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF00803212

Cheque Amount: Rs.225809.00

Dues for the wage month of : 08/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	38993		66979	4070		110042
2	Employee's Share	105972					105972
3	Administration Charges		9714			81	9795
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) : Two Lakhs And Twenty Five Thousand And Eight Hundred And Nine Rupees						225809.00

CRN No:091404713905215

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