

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

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

TRRN :1041410002656

Date :18-Oct-2014

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF00854992**

Cheque Amount: Rs. **247700.00**

Dues for the wage month of : 09/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	36602		79466	4827		120895
2	Employee's Share	116068					116068
3	Administration Charges		10641			96	10737
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 Fourty Seven Thousand And Seven Hundred Rupees</b>							<b>247700.00</b>

CRN No:101404713140409

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