

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041411008442

Date :20-Nov-2014

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF00907743**

Cheque Amount: Rs. **272824.00**

Dues for the wage month of : 10/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	40024		87818	5314		133156
2	Employee's Share	127842					127842
3	Administration Charges		11720			106	11826
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 Seventy Two Thousand And Eight Hundred And Twenty Four Rupees						272824.00

CRN No:111404713206356

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