

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041501003288

Date :17-Jan-2015

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF01010083**

Cheque Amount: Rs. **283819.00**

Dues for the wage month of : 12/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	41722		91268	5536		138526
2	Employee's Share	132990					132990
3	Administration Charges		12192			111	12303
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 Eighty Three Thousand And Eight Hundred And Nineteen Rupees						283819.00

CRN No:011504713350410

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