

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041502003613

Date :18-Feb-2015

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF01073208**

Cheque Amount: Rs. **273794.00**

Dues for the wage month of : 01/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	40224		88070	5338		133632
2	Employee's Share	128294					128294
3	Administration Charges		11761			107	11868
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 Three Thousand And Seven Hundred And Ninety Four Rupees						273794.00

CRN No:021504713445331

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