

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041503004559

Date :19-Mar-2015

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF01140906**

Cheque Amount: Rs. **246388.00**

Dues for the wage month of : 02/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	36598		79991	4854		121443
2	Employee's Share	116589					116589
3	Administration Charges		8259			97	8356
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 Fourty Six Thousand And Three Hundred And Eighty Eight Rupees						246388.00

CRN No:031504713550480

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