

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

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

TRRN :1041504003902

Date :16-Apr-2015

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF01200891

Cheque Amount: Rs.258143.00

Dues for the wage month of : 03/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	37592		84558	5088		127238
2	Employee's Share	122150					122150
3	Administration Charges		8653			102	8755
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 Fifty Eight Thousand And One Hundred And Fourty Three Rupees</b>						<b>258143.00</b>

CRN No:041504713650804

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