

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041508004506

Date :21-Aug-2015

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF01622427

Cheque Amount: Rs.292894.00

Dues for the wage month of : 07/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	42630		95973	5755		144358
2	Employee's Share	138603					138603
3	Administration Charges		9818			115	9933
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 Ninety Two Thousand And Eight Hundred And Ninety Four Rupees						292894.00

CRN No:081504713773793

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