

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041510003336

Date :15-Oct-2015

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

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No: **CF01846154**

Cheque Amount: Rs. **278477.00**

Dues for the wage month of : 09/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	40543		91232	5482		137257
2	Employee's Share	131775					131775
3	Administration Charges		9335			110	9445
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 Eight Thousand And Four Hundred And Seventy Seven Rupees							278477.00

CRN No:101504713469036

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