

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041511003366

TRRN Processing Date:17-Nov-2015

Presentation Date:17/11/2015

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF01972153

Cheque Amount: Rs.420963.00

Dues for the wage month of : 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	61168		138041	8269		207478
2	Employee's Share	199209					199209
3	Administration Charges		14110			166	14276
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) : Four Lakhs And Twenty Thousand And Nine Hundred And Sixty Three Rupees						420963.00

CRN No:111504713841520

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