

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041602002865

TRRN Processing Date:12-Feb-2016

Presentation Date:12/02/2016

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:**CF02382008**

Cheque Amount: Rs.**467315.00**

Dues for the wage month of : 01/2016

| Sr. No | Particulars | A/C1 | A/C2 | A/C10 | A/C21 | A/C22 | Total |
|--------|---|--------|-------|--------|-------|-------|------------------|
| 1 | Employer's Share | 67877 | | 153261 | 9193 | | 230331 |
| 2 | Employee's Share | 221138 | | | | | 221138 |
| 3 | Administration Charges | | 15662 | | | 184 | 15846 |
| 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 Sixty Seven Thousand And Three Hundred And Fifteen Rupees | | | | | | 467315.00 |

CRN No:021604713205649

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