

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041603002737

TRRN Processing Date:11-Mar-2016

Presentation Date:11/03/2016

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF02528145

Cheque Amount: Rs.480220.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	69711		157532	9449		236692
2	Employee's Share	227243					227243
3	Administration Charges		16096			189	16285
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 Eighty Thousand And Two Hundred And Twenty Rupees						480220.00

CRN No:031604713693996

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