

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

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1041604002300

TRRN Processing Date:12-Apr-2016

Presentation Date:12/04/2016

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF02703916

Cheque Amount: Rs.503680.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	73127		165221	9904		248252
2	Employee's Share	238348					238348
3	Administration Charges		16882			198	17080
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
	<b>GRAND TOTAL(IN WORDS) : Five Lakhs And Three Thousand And Six Hundred And Eighty Rupees</b>						<b>503680.00</b>

CRN No:041604713399040

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