

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041607004498

TRRN Processing Date:14-Jul-2016

Presentation Date:14/07/2016

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF03222590

Cheque Amount: Rs.470023.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	68269		154137	9272		231678
2	Employee's Share	222406					222406
3	Administration Charges		15754			185	15939
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 Seventy Thousand And Twenty Three Rupees						470023.00

CRN No:071604713260012

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