

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041610004048

TRRN Processing Date:15-Oct-2016

Presentation Date:15/10/2016

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF03787217

Cheque Amount: Rs.590528.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	86509		192918	11647		291074
2	Employee's Share	279427					279427
3	Administration Charges		19794			233	20027
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) : Five Lakhs And Ninety Thousand And Five Hundred And Twenty Eight Rupees						590528.00

CRN No:101604713285466

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