

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1041611002982

TRRN Processing Date:15-Nov-2016

Presentation Date:05:06:00 PM

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:CF03951149

Cheque Amount: Rs.545652.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	80863		177356	10711		268930
2	Employee's Share	258219					258219
3	Administration Charges		18289			214	18503
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 Fourty Five Thousand And Six Hundred And Fifty Two Rupees						545652.00

CRN No:111604713739868

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