

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

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

TRRN :1041612004380

TRRN Processing Date:15-Dec-2016

Presentation Date:02:30:45 PM

Establishment Code:DS/SHD/0024591/000

Establishment Name: **SINGH HOUSE KEEPING SERVICES**

Cheque No:**CF04121078**

Cheque Amount: Rs.**547565.00**

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	81140		177976	10765		269881
2	Employee's Share	259116					259116
3	Administration Charges		18353			215	18568
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 Fourty Seven Thousand And Five Hundred And Sixty Five Rupees</b>						<b>547565.00</b>

CRN No:121604713320358

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