

Combined Challan for A/c No: 1, 2, 10, 21, 22 **State Bank of India** 

Employee's Provident Fund Organization

TRRN :1041511003750

TRRN Processing Date:19-Nov-2015

Presentation Date:18/11/2015

Establishment Code:**DS/SHD/0027857/000**Establishment Name: **GREEN HOUSE KEEPING** 

Cheque No:**EP01348990** 

Cheque Amount: Rs.139965.00

Dues for the wage month of: 10/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	20230		45999	2760		68989
2	Employee's Share	66229					66229
3	Administration Charges		4692			55	4747
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	GRAND TOTAL(IN WORDS): One Lakh And Thirty Nine Thousand And Nine Hundred And Sixty Five Rupees						139965.00

CRN No:111516209888158

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

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