



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1041601003725

TRRN Processing Date:15-Jan-2016

Presentation Date:14/01/2016

Establishment Code:DS/SHD/0027857/000

Establishment Name: **GREEN HOUSE KEEPING**

Cheque No:EP01726587

Cheque Amount: Rs.140055.00

Dues for the wage month of : 12/2015

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	20241		46030	2762		69033
2	Employee's Share	66271					66271
3	Administration Charges		4696			55	4751
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 Fourty Thousand And Fifty Five Rupees							140055.00

CRN No:011616209680916

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