



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041602004409

TRRN Processing Date:23-Feb-2016

Presentation Date:22/02/2016

Establishment Code:DS/SHD/0027857/000

Establishment Name: **GREEN HOUSE KEEPING**

Cheque No:EP02127602

Cheque Amount: Rs.139862.00

Dues for the wage month of : 01/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	20206		45974	2758		68938
2	Employee's Share	66180					66180
3	Administration Charges		4689			55	4744
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
	<b>GRAND TOTAL(IN WORDS) : One Lakh And Thirty Nine Thousand And Eight Hundred And Sixty Two Rupees</b>						<b>139862.00</b>

CRN No:021616209466757

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