



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN : **1041604004085**

TRRN Processing Date: **20-Apr-2016**

Presentation Date: **14/04/2016**

Establishment Code: **DS/SHD/0027857/000**

Establishment Name: **GREEN HOUSE KEEPING**

Cheque No: **EP02739028**

Cheque Amount: Rs. **140042.00**

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	20232		46033	2762		69027
2	Employee's Share	66265					66265
3	Administration Charges		4695			55	4750
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 Fourty Thousand And Fourty Two Rupees</b>						<b>140042.00</b>

**CRN No:041616209640869**

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