



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041609006354

TRRN Processing Date:28-Sep-2016

Presentation Date:27/09/2016

Establishment Code:DS/SHD/0027857/000

Establishment Name: **GREEN HOUSE KEEPING**

Cheque No:EP04408152

Cheque Amount: Rs.145920.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	21112		47935	2877		71924
2	Employee's Share	69047					69047
3	Administration Charges		4891			58	4949
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 Five Thousand And Nine Hundred And Twenty Rupees</b>						<b>145920.00</b>

CRN No:091616209852312

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