



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :1041511004761

TRRN Processing Date:26-Nov-2015

Presentation Date:24/11/2015

Establishment Code:DS/SHD/0019291/000

Establishment Name: **BABA HOUSE KEEPING SERVICES**

Cheque No:EP01392236

Cheque Amount: Rs.313620.00

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	45372		102992	6182		154546
2	Employee's Share	148364					148364
3	Administration Charges		10510			200	10710
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) : Three Lakhs And Thirteen Thousand And Six Hundred And Twenty Rupees</b>						<b>313620.00</b>

**CRN No:111516209953208**

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