



भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

Combined Challan for A/c No: 1, 2, 10, 21, 22
State Bank of India
Employee's Provident Fund Organization

TRRN :4821601002153

TRRN Processing Date:01-Feb-2016

Presentation Date:30/01/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: **KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD**

Cheque No:EP01873314

Cheque Amount: Rs.499194.00

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	69481		157669	9995		237145
2	Employee's Share	239860					239860
3	Administration Charges		21989			200	22189
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) : Four Lakhs And Ninety Nine Thousand And One Hundred And Ninety Four Rupees						499194.00

CRN No:021616209910866

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