



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821603000142

TRRN Processing Date:08-Mar-2016

Presentation Date:05/03/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP02216856

Cheque Amount: Rs.498503.00

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	69080		156764	10017		235861
2	Employee's Share	240404					240404
3	Administration Charges		22038			200	22238
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 Eight Thousand And Five Hundred And Three Rupees							498503.00

CRN No:031616209617468

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