



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821603001595

TRRN Processing Date:22-Mar-2016

Presentation Date:21/03/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP02450938

Cheque Amount: Rs.481235.00

Dues for the wage month of : 02/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	67091		152243	9622		228956
2	Employee's Share	230918					230918
3	Administration Charges		21169			192	21361
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 Eighty One Thousand And Two Hundred And Thirty Five Rupees						481235.00

CRN No:031616209131903

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