



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821604001651

TRRN Processing Date:28-Apr-2016

Presentation Date:26/04/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP02802079

Cheque Amount: Rs.472497.00

Dues for the wage month of : 03/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	65593		148843	9481		223917
2	Employee's Share	227532					227532
3	Administration Charges		20858			190	21048
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 Seventy Two Thousand And Four Hundred And Ninety Seven Rupees						472497.00

CRN No:041616209740662

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