



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821605001464

TRRN Processing Date:23-May-2016

Presentation Date:20/05/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP03063805

Cheque Amount: Rs.436136.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	60963		138334	8702		207999
2	Employee's Share	208819					208819
3	Administration Charges		19144			174	19318
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 Thirty Six Thousand And One Hundred And Thirty Six Rupees						436136.00

CRN No:051616209302368

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