



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821607000276

TRRN Processing Date:14-Jul-2016

Presentation Date:06/07/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP03508463

Cheque Amount: Rs.460328.00

Dues for the wage month of : 05/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	64427		146212	9174		219813
2	Employee's Share	220148					220148
3	Administration Charges		20183			184	20367
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 Sixty Thousand And Three Hundred And Twenty Eight Rupees							460328.00

CRN No:071616209227602

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