



Combined Challan for A/c No: 1, 2, 10, 21, 22
 State Bank of India
 Employee's Provident Fund Organization

TRRN :4821608000236

TRRN Processing Date:10-Aug-2016

Presentation Date:09/08/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP03828477

Cheque Amount: Rs.469203.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	65701		149097	9347		224145
2	Employee's Share	224308					224308
3	Administration Charges		20563			187	20750
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 Nine Thousand And Two Hundred And Three Rupees							469203.00

CRN No:081616209745199

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