



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4821608001497

TRRN Processing Date:02-Sep-2016

Presentation Date:31/08/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP04088946

Cheque Amount: Rs.475130.00

Dues for the wage month of: 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	66559		151013	9463		227035
2	Employee's Share	227087					227087
3	Administration Charges		20819			189	21008
4	Inspection Charges						
5	Penal Damages	0	0	0	0	0	
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	
<b>GRAND TOTAL(IN WORDS) : Four Lakhs And Seventy Five Thousand And One Hundred And Thirty Rupees</b>							<b>475130.00</b>

CRN No:091616209292627

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