



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

TRRN :4821609002016
 TRRN Processing Date:29-Sep-2016
 Presentation Date:28/09/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP04422828

Cheque Amount: Rs.486258.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	67889		154068	9710		231667
2	Employee's Share	233035					233035
3	Administration Charges		21362			194	21556
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 Eighty Six Thousand And Two Hundred And Fifty Eight Rupees							486258.00

CRN No:091616209875096

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