



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

TRRN :4821612000416

TRRN Processing Date:08-Dec-2016

Presentation Date:07/12/2016

Establishment Code:UP/ALD/0018301/000

Establishment Name: KE LOCK SECURITY SERVICES SULEM SARAI BAZAR ALLAHABAD

Cheque No:EP05175658

Cheque Amount: Rs.477778.00

Dues for the wage month of : 10/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	67900		152675	9626		230201
2	Employee's Share	231020					231020
3	Administration Charges		16364			193	16557
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 Seven Thousand And Seven Hundred And Seventy Eight Rupees</b>							<b>477778.00</b>

CRN No:121616209192536

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