



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :**1051611007856**

TRRN Processing Date:**18-Nov-2016**

Presentation Date:**15/11/2016**

Establishment Code:**DS/NHP/0016575/000**

Establishment Name: **EXPRESS HOUSE KEEPER PVT.LTD.**

Cheque No:**EP05019299**

Cheque Amount: Rs.**3375384.00**

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	488444		1108740	66550		1663734
2	Employee's Share	1597184					1597184
3	Administration Charges		113135			1331	114466
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) : Thirty Three Lakhs And Seventy Five Thousand And Three Hundred And Eighty Four Rupees</b>						<b>3375384.00</b>

CRN No:**111616209872123**

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