



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

**State Bank of India**

Employee's Provident Fund Organization

TRRN :**1051605007209**

TRRN Processing Date:**17-May-2016**

Presentation Date:**13/05/2016**

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

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

Cheque No:**EP02969901**

Cheque Amount: Rs.**3116821.00**

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	450985		1023852	61451		1536288
2	Employee's Share	1474837					1474837
3	Administration Charges		104467			1229	105696
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 One Lakhs And Sixteen Thousand And Eight Hundred And Twenty One Rupees</b>							<b>3116821.00</b>

**CRN No:051616209163155**

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

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