



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**1051607009626**TRRN Processing Date:**20-Jul-2016**Presentation Date:**15/07/2016**Establishment Code:**DS/NHP/0016575/000**Establishment Name: **EXPRESS HOUSE KEEPER PVT.LTD.**Cheque No:**EP03662303**Cheque Amount: Rs.**3156523.00**

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	456665		1036957	62235		1555857
2	Employee's Share	1493622					1493622
3	Administration Charges		105799			1245	107044
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) : Thirty One Lakhs And Fifty Six Thousand And Five Hundred And Twenty Three Rupees						3156523.00

CRN No:**071616209473416**

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