



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**1051608008635**

TRRN Processing Date:**16-Aug-2016**

Presentation Date:**12/08/2016**

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

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

Cheque No:**EP03892556**

Cheque Amount: Rs.**3324543.00**

Dues for the wage month of : 07/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	481074		1092052	65548		1638674
2	Employee's Share	1573126					1573126
3	Administration Charges		111432			1311	112743
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 Three Lakhs And Twenty Four Thousand And Five Hundred And Fourty Three Rupees						3324543.00

CRN No:081616209888203

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