



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

State Bank of India

Employee's Provident Fund Organization

TRRN :**1051612009824**

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

Presentation Date:**15/12/2016**

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

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

Cheque No:**EP05319414**

Cheque Amount: Rs.**3376177.00**

Dues for the wage month of : 11/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	488570		1108993	66563		1664126
2	Employee's Share	1597563					1597563
3	Administration Charges		113157			1331	114488
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 Seventy Six Thousand And One Hundred And Seventy Seven Rupees						3376177.00

CRN No:121616209444266

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