



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

State Bank of India

Employee's Provident Fund Organization

TRRN :1051610008017

TRRN Processing Date:22-Oct-2016

Presentation Date:22/10/2016

Establishment Code:DS/NHP/0016575/000

Establishment Name: EXPRESS HOUSE KEEPER PVT.LTD.

Cheque No:EP04669804

Cheque Amount: Rs.3420693.00

Dues for the wage month of : 09/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	494984		1123640	67443		1686067
2	Employee's Share	1618624					1618624
3	Administration Charges		114653			1349	116002
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 Four Lakhs And Twenty Thousand And Six Hundred And Ninety Three Rupees						3420693.00

CRN No:101616209373412

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