

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

State Bank of India
Employee's Provident Fund Organization

TRRN :1051609007027

TRRN Processing Date:14-Sep-2016

Presentation Date:14/09/2016

Establishment Code:DS/NHP/0013532/000

Establishment Name: **STERLING SECURITY CHAMBERS**

Cheque No:CF03575613

Cheque Amount: Rs.859284.00

Dues for the wage month of : 08/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	124336		282264	16943		423543
2	Employee's Share	406600					406600
3	Administration Charges		28802			339	29141
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	GRAND TOTAL(IN WORDS) : Eight Lakhs And Fifty Nine Thousand And Two Hundred And Eighty Four Rupees						859284.00

CRN No:091608442518594

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