



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4351605004330

TRRN Processing Date:17-May-2016

Presentation Date:13/05/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP02952026

Cheque Amount: Rs.203890.00

Dues for the wage month of : 04/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	29501		66920	4018		100439
2	Employee's Share	96421					96421
3	Administration Charges		6830			200	7030
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) : Two Lakhs And Three Thousand And Eight Hundred And Ninety Rupees							203890.00

CRN No:051616209144593

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

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