



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4351608004430

TRRN Processing Date:16-Aug-2016

Presentation Date:12/08/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP03887629

Cheque Amount: Rs.248949.00

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	36016		81735	4906		122657
2	Employee's Share	117751					117751
3	Administration Charges		8341			200	8541
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 Fourty Eight Thousand And Nine Hundred And Fourty Nine Rupees						248949.00

CRN No:081616209880304

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

Print