



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

State Bank of India

Employee's Provident Fund Organization

TRRN :4351607004894

TRRN Processing Date:14-Jul-2016

Presentation Date:13/07/2016

Establishment Code:MR/MRT/0034175/000

Establishment Name: **USHPAL ENTERPRISES**

Cheque No:EP03538524

Cheque Amount: Rs.232694.00

Dues for the wage month of : 06/2016

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	33667		76389	4586		114642
2	Employee's Share	110056					110056
3	Administration Charges		7796			200	7996
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 Thirty Two Thousand And Six Hundred And Ninety Four Rupees						232694.00

CRN No:071616209289122

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

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